

SPECIAL REVENUE FUNDS

Special Revenue Funds are established to account for the proceeds of specific revenue sources (other than expendable trusts, or major capital projects) that are legally restricted to expenditures for specified purposes.

005 - COUNTY CLERK ARCHIVE FUND

The Commissioners Court adopted an archive fee for the preservation, restoration, and management of county records filed with the County Clerk before January 1, 1990. HB 370 applies only to counties adjacent to an international boundary. The fee expires September 1, 2008.

Audited Fund Balance as of 9/30/2001	2,579
Estimated Revenues for FY 2001 - 2002 (Amended)	<u>12,000</u>
Total Funds Available for FY 2001 - 2002	14,579
Estimated Expenditures for FY 2001 - 2002	<u>12,000</u>
Estimated Fund Balance as of 09/30/2002	2,579
Estimated Revenues for FY 2002 - 2003	<u>30,000</u>
Total Funds Available for FY 2002 - 2003	32,579
Estimated Expenditures for FY 2002 - 2003	<u>25,000</u>
Estimated Fund Balance as of 9/30/2003	<u><u>7,579</u></u>

		2001 Actual Revenue	2002 Budget Revenue	2003 Budget Revenue
COUNTY CLERK ARCHIVE FUND				
005 - 1120 County Clerk Revenues				
3116-1	Records Archive Fees	2,579	12,000	30,000
	Total Revenues	2,579	12,000	30,000

<p style="text-align: center;">County Clerk Department 1120</p>

		2001	2002	2003
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
COUNTY CLERK ARCHIVE FUND				
005 - 1120				
6205	Materials & Supplies		12,000	25,000
6224	Minor Aparatus & Tools			
Total Operating Expense			12,000	25,000
Total Departmental Expense			12,000	25,000

007 - HOTEL/MOTEL OCCUPANCY TAX FUND

This fund accounts for revenues received from the levy of hotel/motel occupancy taxes. The revenues have been designated for recreational and tourist promotional activities for the County.

Audited Fund Balance as of 9/30/2001	197,241
Estimated Revenues for FY 2001 - 2002	<u>349,000</u>
Total Funds Available for FY 2001 - 2002	546,241
Estimated Expenditures for FY 2001 - 2002	<u>417,000</u>
Estimated Fund Balance as of 09/30/2002	129,241
Estimated Revenues for FY 2002 - 2003	<u>380,000</u>
Total Funds Available for FY 2002 - 2003	509,241
Estimated Expenditures for FY 2002 - 2003	<u>470,000</u>
Estimated Fund Balance as of 9/30/2003	<u><u>39,241</u></u>

		2001 Actual Revenue	2002 Budget Revenue	2003 Budget Revenue
Hotel Motel Occupancy Tax Fund				
007 - 0300 Treasurer Revenues				
3601	Depository Interest	9,908	9,000	5,000
	Total Revenues	9,908	9,000	5,000
 007 - 0700 Tax Assessor Collector Revenues				
3074	Hotel Motel Occupancy Tax	361,061	340,000	375,000
	Total Revenues	361,061	340,000	375,000
	Total Fund Revenue	370,969	349,000	380,000

Commissioners Court

Department 0101

Gerardo Vasquez. - Commissioner Pct. 1

Judith G. Gutierrez - Commissioner Pct. 2

Felix Velasquez, Jr., CPA - Commissioner Pct. 3

Miguel J. Urdiales - Commissioner Pct. 4

Hotel Motel Occupancy Tax Fund 007 - 0101		2001 Actual Expenditures	2002 Budget Expenditures	2003 Budget Expenditures
6053	Youth Commission		704	
7402	Texas National Guard	3,000	3,000	
7405	Texas A&M Dance Program	1,000	1,500	
7417	Heritage Foundation	28,000	50,000	50,000
7420	Museum Of The Rio Grand	10,000		
7426	Promotions	28,239	32,296	15,000
7430	Laredo Little Theatre	1,000	5,000	5,000
7432	Philharmonic Orchestra	7,500	10,000	10,000
7434	Center For The Art	7,500	10,000	10,000
7436	Historical Commission	5,000	5,000	5,000
7440	Chamber Of Commerce	120,000	130,000	150,000
7441	Hotel Motel Association		2,000	5,000
7442	Laredo Philharmonic Choral	4,500	6,000	6,000
7443	Washington's Birthday		5,000	5,000
7444	Border Olympics	10,000	10,000	10,000
7446	Children's Museum	20,000	23,000	30,000
7447	Martha Washington Association	5,000	5,000	5,000
7453	LCC Spanish Tradition	4,500	4,500	
7456	Pocahontas Council	5,000	5,000	5,000
7467	La Cola Blanca Contest	10,000		
7468	LULAC NO. 12	5,000	6,000	6,000
7470	LULAC NO. 7	3,500	4,500	4,500
7474	Laredo InternationalL Fair & Exposition	3,000	4,000	4,000
7477	Veteran Boxing Coalition	7,500	7,500	
7479	Latin Hall Fame	6,000	6,000	6,000
7480	Horse Carriage Project	20,825	25,000	
7481	The King & I	5,000		
7482	US Marine Jr. ROTC DT	5,000		5,000
7486	Street of Laredo			7,500
7487	Mexican Cultural Institute of Laredo			10,000
Total Operating Expense		326,064	361,000	354,000
Total Departmental Expense		326,064	361,000	354,000

<p style="text-align: center;">Other Sources and Uses Department 9501</p>

		2001	2002	2003
Hotel Motel Fund		Actual	Budget	Budget
007 - 9501		Expenditures	Expenditures	Expenditures
9301	Transfer Out		58000	116,000
	Total Transfers Out		58,000	116,000
Total Departmental Expense			58,000	116,000

008 - WEBB COUNTY RECORDS MANAGEMENT & PRESERVATION FUND

This fund is established to account for fees authorized by state law to cover records management preservation or automation purposes for Webb County.

Audited Fund Balance as of 9/30/2001	20,276
Estimated Revenues for FY 2001 - 2002	<u>153,837</u>
Total Funds Available for FY 2001 - 2002	174,113
Estimated Expenditures for FY 2001 - 2002	<u>173,374</u>
Estimated Fund Balance as of 09/30/2002	739
Estimated Revenues for FY 2002 - 2003	<u>162,337</u>
Total Funds Available for FY 2002 - 2003	163,076
Estimated Expenditures for FY 2002 - 2003	<u>162,046</u>
Estimated Fund Balance as of 9/30/2003	<u><u>1,030</u></u>

		2001 Actual Revenue	2002 Budget Revenue	2003 Budget Revenue
Records Management Preservation Fund				
008 - 1110 District Clerk Revenues				
3116	Records Preservation Fees	13,580	13,000	13,000
	Total Revenues	13,580	13,000	13,000
008 - 1120 County Clerk Revenues				
3116	Records Preservation Fees	4,265	6,000	6,000
	Total Revenues	4,265	6,000	6,000
008 - 1200 Basic Supervision Revenues				
3116	Records Preservation Fees	7,451	8,000	8,500
	Total Revenues	7,451	8,000	8,500
008 - 9501 Other Sources and Uses Revenues				
3851	Transfers In	40,506	126,837	134,837
	Total Revenues	40,506	126,837	134,837
	Total Fund Revenue	65,802	153,837	162,337

Commissioners Court

Department 0101

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		2001	2002	2003
Records Management Preservation Fund		Actual	Budget	Budget
008 - 0101		Expenditures	Expenditures	Expenditures
5001	Payroll Cost	98,167	128,606	115,824
5301	Fica County Share	7,185	9,838	8,861
5303	Retirement County Share	5,690	7,446	8,108
5304	Health Life Insurance	15,057	15,804	19,783
5305	Worker Compensation	656	862	776
5306	Unemployment Tax	835	1,518	1,494
Total Personnel Expense		127,590	164,074	154,846
6001	Office Supplies		500	400
6011	Training & Education	2,436	2,300	2,000
6022	Professional Services			
6202	Uniforms	736	800	800
6204	Fuel & Lubricants		1,600	1,000
6205	Materials & Supplies	3,071	3,000	2,000
6224	Minor Aparatus & Tools			
6403	Repairs & Maint Vehicles	1,222	1,100	1,000
Total Operating Expense		7,465	9,300	7,200
Total Departmental Expense		135,055	173,374	162,046
Total Personnel Budgeted		5	6	5

009 - WEBB COUNTY CLERK RECORDS MANAGEMENT & PRESERVATION FUND

This fund is established to account for fees authorized by state law to cover any expenditure approved in advance from this fund for records management preservation or automation purposes for Webb County.

Audited Fund Balance as of 9/30/2001	27,295
Estimated Revenues for FY 2001 - 2002	<u>185,000</u>
Total Funds Available for FY 2001 - 2002	212,295
Estimated Expenditures for FY 2001 - 2002	<u>207,295</u>
Estimated Fund Balance as of 09/30/2002	5,000
Estimated Revenues for FY 2002 - 2003	<u>193,000</u>
Total Funds Available for FY 2002 - 2003	198,000
Estimated Expenditures for FY 2002 - 2003	<u>192,764</u>
Estimated Fund Balance as of 9/30/2003	<u><u>5,236</u></u>

		2001 Actual Revenue	2002 Budget Revenue	2003 Budget Revenue
County Clerk Records Management Fund				
009 - 1120 County Clerk Revenues				
3116	Records Preservation Fees	169,407	180,000	193,000
	Total Revenues	169,407	180,000	193,000

County Clerk**Department 1120****Henry Flores**

		2001	2002	2003
County Clerk Records Management Fund		Actual	Budget	Budget
009 - 1120		Expenditures	Expenditures	Expenditures
5001	Payroll Cost	33,061	35,010	37,110
5301	Fica County Share	2,439	2,679	2,839
5303	Retirement County Share	1,926	2,028	2,598
5304	Health Life Insurance	2,901	3,093	3,957
5305	Worker Compensation	221	235	249
5306	Unemployment Tax	456	414	479
Total Personnel Expense		41,004	43,459	47,232
5601	Administrative Travel	1,259	1,000	1,000
6001	Office Supplies	2,095	1,000	1,500
6011	Training & Education	925	2,000	2,000
6014	Equipment Rental	13,163	15,000	
6022	Professional Services		8,000	3,000
6205	Materials & Supplies	36,036	5,475	3,195
6224	Minor Aparatus & Tools		4,524	
6402	Repairs & Maint Equipment	703		
8403	Computer Software			
8404	Computer Equipment			
Total Operating Expense		54,181	36,999	10,695
Total Departmental Expense		95,185	80,458	57,927
Total Personnel Budgeted		1	1	1

<p style="text-align: center;">Other Sources and Uses Department 9501</p>

		2001	2002	2003
County Clerk Records Management		Actual	Budget	Budget
009 - 9501		Expenditures	Expenditures	Expenditures
9301	Transfer Out	40,506	126,837	134,837
	Total Transfers Out	40,506	126,837	134,837
Total Departmental Expense		40,506	126,837	134,837

010 - ROAD & BRIDGE FUND

The Road and Bridge Fund is a constitutional established fund to account for resources restricted for constructing and maintaining roads and bridges. The County is divided into four precincts. A consolidated budget is provided for all precincts and Webb County Commissioners' Court and administered by the County Engineer.

Audited Fund Balance as of 9/30/2001	1,203,007
Estimated Revenues for FY 2001 - 2002	<u>3,176,034</u>
Total Funds Available for FY 2001 - 2002	4,379,041
Estimated Expenditures for FY 2001 - 2002	<u>3,701,736</u>
Estimated Fund Balance as of 09/30/2002	677,305
Estimated Revenues for FY 2002 - 2003	<u>4,073,503</u>
Total Funds Available for FY 2002 - 2003	4,750,808
Estimated Expenditures for FY 2002 - 2003	<u>4,280,292</u>
Estimated Fund Balance as of 9/30/2003	<u><u>470,516</u></u>

	2001 Actual Revenue	2002 Budget Revenue	2003 Budget Revenue
Road & Bridge Fund Revenue Summary			
010 - 0102 Planning & Physical Development	702	1,000	22,800
010 - 0115 County Engineering Department	116,673	151,000	151,000
010 - 0300 Treasurer	113,914	70,800	76,000
010 - 0700 Tax Assessor Collector	2,334,858	2,352,768	2,706,353
010 - 1040 Justice of the Peace Precinct 1 Place 1	330,013	308,000	308,000
010 - 1041 Justice of the Peace Precinct 1 Place 2	76,326	55,600	72,000
010 - 1042 Justice of the Peace Precinct 2 Place 1	18,239	26,500	30,000
010 - 1045 Justice of the Peace Precinct 2 Place 2			13,250
010 - 1043 Justice of the Peace Precinct 3	40,580	36,000	41,000
010 - 1044 Justice of the Peace Precinct 4	126,510	110,000	536,100
010 - 1200 Basic Supervision	78,635	63,000	117,000
Total Road & Bridge Revenue	3,236,450	3,174,668	4,073,503

		2001 Actual Revenue	2002 Budget Revenue	2003 Budget Revenue
Road & Bridge Fund				
010 - 0102 Planning & Physical Development Revenues				
3739	GIS Mapping	677	800	800
3740	Permits	25	200	2,000
3746	911 Address Maintenance			20,000
	Total Revenues	702	1,000	22,800
010 - 0115 County Engineering Department Revenues				
3234	Inspection Fees		5,000	5,000
3236	Engineer Review Fees		5,000	5,000
3501	Grant Revenue	116,673	141,000	141,000
	Total Revenues	116,673	151,000	151,000
010 - 0300 Treasurer Revenues				
3451	Lateral Road Revenue	33,856	40,000	35,000
3730	Insurance Proceeds	32,525		
3732	Road Cut Revenue	300	300	300
3734	Rents	1,200	1,000	1,200
3735	Water Sales	34,506	25,000	35,000
3795	Other Revenues	11,527	4,500	4,500
	Total Revenues	113,914	70,800	76,000
010 - 0700 Tax Assessor Collector Revenues				
3001	Current Ad Valorem	211,296	217,324	245,099
3011	Discounts Allowed	(4,331)	(4,346)	(4,902)
3021	Penalty & Interest	1,632	3,203	3,203
3031	Delinquent Ad Valorem	40,971	40,000	40,000
3041	Delinq Penalty & Interest	17,706	30,000	30,000
3062	Tax Attorneys Cost	(7,997)	(8,413)	(7,047)
3101	Auto Registrations	1,075,345	1,100,000	1,200,000
3102	New Auto Registrations	1,000,236	975,000	1,200,000
	Total Revenues	2,334,858	2,352,768	2,706,353

		2001 Actual Revenue	2002 Budget Revenue	2003 Budget Revenue
Road & Bridge Fund				
010 - 1040 Justice of the Peace Precinct 1 Place 1 Revenues				
3301	Traffic Fines	309,710	300,000	300,000
3301-1	Motor Carrier 20Mile Fine	19,228	6,000	6,000
3311	Insurance Liability Fine	1,075	2,000	2,000
	Total Revenues	330,013	308,000	308,000
010 - 1041 Justice of the Peace Precinct 1 Place 2 Revenues				
3301	Traffic Fines	75,956	55,000	71,400
3301-1	Motor Carrier 20Mile Fine		200	200
3311	Insurance Liability Fine	370	400	400
	Total Revenues	76,326	55,600	72,000
010 - 1042 Justice of the Peace Precinct 2 Revenues				
3301	Traffic Fines	2,378	2,500	3,000
3301-1	Motor Carrier 20Mile Fine	298		
3311	Insurance Liability Fine	15,563	24,000	27,000
	Total Revenues	18,239	26,500	30,000
010 - 1045 Justice of the Peace Precinct 2 Place 2 Revenues				
3301	Traffic Fines			1,250
3311	Insurance Liability Fine			12,000
	Total Revenues			13,250
010 - 1043 Justice of the Peace Precinct 3 Revenues				
3301	Traffic Fines	39,925	35,000	40,000
3311	Insurance Liability Fine	655	1,000	1,000
	Total Revenues	40,580	36,000	41,000
010 - 1044 Justice of the Peace Precinct 4 Revenues				
3301	Traffic Fines	110,190	100,000	500,000
3301-1	Motor Carrier 20Mile Fine	8,830	5,000	21,100
3311	Insurance Liability Fine	7,490	5,000	15,000
	Total Revenues	126,510	110,000	536,100
010 - 1200 Basic Supervision Revenues				
3301	Traffic Fines	62,908	50,000	87,000
3316	District Attorney 10%Fine	7,863	7,000	15,000
3317	Sheriff 5 % Fines	3,932	3,000	7,500
3318	County Clerk 5 % Fines	3,932	3,000	7,500
	Total Revenues	78,635	63,000	117,000
010 - 9501 Other Sources & Uses Revenues				
3826	Other Financing Sources	775,190		
	Total Revenues	775,190		

Road & Bridge Fund Expenditure Summary		2001 Actual Expenditures	2002 Budget Expenditures	2003 Budget Expenditures
010 - 0102	Planning & Physical Development	248,433	363,334	400,247
010 - 0115	County Engineering Department	228,585	292,691	422,095
010 - 7001	Budget & Records General	319,194	439,104	482,141
010 - 7002	Road Maintenance General	2,678,827	2,379,833	2,773,809
010 - 9501	Other Sources & Uses	318,274	226,774	202,000
Total Road & Bridge Fund Expenditures		3,793,313	3,701,736	4,280,292

Planning & Physical Development

Department 0102

Rhonda Tiffen

Under the auspices of the Commissioners Court, the Planning and Physical Development Department provides regulatory enforcement of all subdivisions or re-subdivisions of real property; requests for utility connections to ensure compliance with state laws and county regulations; coordinates the implementation of the county's 9-1-1 addressing project; geographic information system and related mapping; assists in identifying, acquiring and providing project management for grants/loans for water and wastewater rural communities; drainage facilities for the county's colonias; and city, state, and federal agencies. The director serves at the discretion of the Commissioners Court.

Road & Bridge Fund 010 - 0102		2001 Actual Expenditures	2002 Budget Expenditures	2003 Budget Expenditures
5001	Payroll Cost	182,544	268,293	282,908
5005	Temporary Part Timers		5,301	7,000
5301	Fica County Share	13,216	20,930	22,178
5303	Retirement County Share	10,562	15,841	19,804
5304	Health Life Insurance	17,451	22,330	27,697
5305	Worker Compensation	1,212	1,833	1,942
5306	Unemployment Tax	2,376	3,228	3,740
Total Personnel Expense		227,361	337,756	365,269
5601	Administrative Travel	2,139	2,300	5,520
5602	Local Mileage	136	100	
6001	Office Supplies	1,194	1,200	1,500
6005	Postage	419	800	800
6007	Dues & Memberships			300
6010	Books & Subscriptions	179	300	500
6011	Training & Education	885	1,153	2,500
6014	Equipment Rental	5,874	6,825	6,408
6204	Fuel & Lubricants			2,000
6205	Materials & Supplies	1,140	3,500	3,500
6222	GIS Mapping	6,364	6,300	6,300
6223	GIS Mapping Materials	1,848	2,100	2,500
6224	Minor Aparatus & Tools			
6402	Repairs & Maint Equipment	894	1,000	3,150
6403	Repairs & Maint Vehicles			
Total Operating Expense		21,072	25,578	34,978
Total Departmental Expense		248,433	363,334	400,247
Total Personnel Budgeted		5	7	7

County Engineering

Department 0115

Tomas Rodriguez, Jr., P.E.

The Engineering Department takes an active role in all engineering and construction projects for the county. This department is instrumental in preparing the capital improvements program, assisting in the preparation of "requests for proposals", project scheduling, advertising, contractor recommendations, and review of pay estimates.

		2001	2002	2003
Road & Bridge Fund		Actual	Budget	Budget
010 - 0115		Expenditures	Expenditures	Expenditures
5001	Payroll Cost	163,743	196,193	274,385
5010	Operational Allowance			6,000
5301	Fica County Share	11,800	15,009	20,915
5303	Retirement County Share	9,474	11,360	19,627
5304	Health Life Insurance	7,367	11,324	23,740
5305	Worker Compensation	22,264	28,290	45,611
5306	Unemployment Tax	2,247	2,315	3,617
Total Personnel Expense		216,895	264,491	393,895
5601	Administrative Travel	4,060	7,000	7,000
5602	Local Mileage	93	2,000	2,000
6001	Office Supplies	4,196	5,000	5,000
6005	Postage	496	2,000	2,000
6007	Dues & Memberships	142	500	500
6010	Books & Subscriptions	433	1,000	1,000
6011	Training & Education	924	4,000	4,000
6204	Fuel & Lubricants		2,500	2,500
6205	Materials & Supplies	1,271	2,000	2,000
6224	Minor Aparatus & Tools			
6402	Repairs & Maint Equipment	75	1,500	1,500
6403	Repairs & Maint Vehicles		700	700
Total Operating Expense		11,690	28,200	28,200
Total Departmental Expense		228,585	292,691	422,095
Total Personnel Budgeted		3	4	6

Budget & Records General

Department 7001

Tomas Rodriguez, Jr., P.E.

The Budget and Records Department of the Road and Bridge Fund prepares and maintains records and reports of all expenditures of operations, personnel, vehicles, and equipment. The department also prepares and monitors performance of the fund's budget. The Road and Bridge Superintendent serves at the discretion of the Commissioners Court.

		2001	2002	2003
Road & Bridge Fund		Actual	Budget	Budget
010 - 7001		Expenditures	Expenditures	Expenditures
5001	Payroll Cost	226,357	299,199	331,233
5301	Fica County Share	16,026	22,889	25,339
5303	Retirement County Share	13,097	17,324	23,186
5304	Health Life Insurance	24,090	31,596	43,523
5305	Worker Compensation	9,064	23,555	15,577
5306	Unemployment Tax	4,472	3,531	4,273
Total Personnel Expense		293,106	398,094	443,131
5601	Administrative Travel	1,132	3,000	3,000
6001	Office Supplies	1,574	2,000	2,000
6004	Telephone	1,173	1,500	1,500
6005	Postage	226	400	400
6006	Advertising	162		
6007	Dues & Memberships	50	110	110
6059	IH35 Coalition Assessment	16,400	20,000	20,000
6402	Repairs & Maint Equipment	2,571	7,000	7,000
6732	Right of Way Acquisition	2,800	7,000	5,000
Total Operating Expense		26,088	41,010	39,010
Total Departmental Expense		319,194	439,104	482,141
Total Personnel Budgeted		9	10	10

Road Maintenance General

Department 7002

Tomas Rodriguez, Jr., P.E.

The Road Maintenance Department of the Road and Bridge Department is responsible for the maintenance and improvement of all county roads and bridges in Webb County. The Road and Bridge Superintendent serves at the discretion of the Commissioners' Court.

Road & Bridge Fund 010 - 7002		2001 Actual Expenditures	2002 Budget Expenditures	2003 Budget Expenditures
5001	Payroll Cost	820,505	1,099,876	1,274,219
5301	Fica County Share	61,637	84,141	97,478
5303	Retirement County Share	48,287	63,683	89,195
5304	Health Life Insurance	140,642	187,997	233,444
5305	Worker Compensation	195,330	260,657	302,536
5306	Unemployment Tax	11,750	12,979	16,437
Total Personnel Expense		1,278,151	1,709,333	2,013,309
6011	Training & Education	1,200	1,490	6,000
6014	Equipment Rental	6,862	7,500	9,500
6022	Professional Services	11,322	16,000	16,000
6096	Lease Purchase Principal			
6201	Utilities	94,169	65,000	75,000
6202	Uniforms	2,867	16,000	30,000
6204	Fuel & Lubricants	121,615	110,000	125,000
6205	Materials & Supplies	157,135	186,522	200,000
6224	Minor Aparatus & Tools			2,000
6403	Repairs & Maint Vehicles	137,131	130,000	120,000
6404	Repairs & Maint Bridges	16,193	31,988	50,000
6410	Repairs & Maint Watr Well	39,682	31,000	50,000
6502	Janitorial Supplies	1,010	1,000	2,000
6703	Landfill Fees	30,851	74,000	75,000
Total Operating Expense		620,037	670,500	760,500
8801	Capital Outlay	780,639		
Total Capital Expense		780,639		
Total Departmental Expense		2,678,827	2,379,833	2,773,809
Total Personnel Budgeted		50	54	54

Other Sources & Uses

Department 9501

This department under the Road and Bridge Fund has been created for the purpose of recording moneys going out of the Road and Bridge fund into other funds.

		2001	2002	2003
Road & Bridge Fund		Actual	Budget	Budget
010 - 9501		Expenditures	Expenditures	Expenditures
9301	Transfer Out	91,500		
9302	Transfer Out General Fund	226,774	226,774	202,000
Total Transfers Out		318,274	226,774	202,000
Total Departmental Expense		318,274	226,774	202,000

012 - LAW ENFORCEMENT OFFICERS EDUCATION FUND

This fund accounts for proceeds from the Comptroller of Public Accounts for the Constables, District Attorney, and Sheriff law enforcement officers for continuing education.

Audited Fund Balance as of 9/30/2001	17,200
Estimated Revenues for FY 2001 - 2002	<u>25,170</u>
Total Funds Available for FY 2001 - 2002	42,370
Estimated Expenditures for FY 2001 - 2002	<u>42,370</u>
Estimated Fund Balance as of 09/30/2002	
Estimated Revenues for FY 2002 - 2003	<u>26,881</u>
Total Funds Available for FY 2002 - 2003	26,881
Estimated Expenditures for FY 2002 - 2003	<u>26,881</u>
Estimated Fund Balance as of 9/30/2003	<u><u> </u></u>

		2001 Actual Revenue	2002 Budget Revenue	2003 Budget Revenue
Law Enforcement Officers Fund				
012 - 1100 District Attorney				
3544	LEOSE Reimbursement	2231	2231	2,182
	Total Revenues	2,231	2,231	2,182
012 - 1101 County Attorney				
3544	LEOSE Reimbursement	1023	1023	919
	Total Revenues	1,023	1,023	919
012 - 2060 Sheriff's Bargaining Unit Jail Division Revenues				
3544	LEOSE Reimbursement	18,797	18,848	18,635
	Total Revenues	18,797	18,848	18,635
012 - 2500 Constable Precinct 1 Revenues				
3544	LEOSE Reimbursement	1,425	1,430	1,554
	Total Revenues	1,425	1,430	1,554
012 - 2501 Constable Precinct 3 Revenues				
3544	LEOSE Reimbursement	696	696	682
	Total Revenues	696	696	682
012 - 2502 Constable Precinct 4 Revenues				
3544	LEOSE Reimbursement	942	942	920
	Total Revenues	942	942	920
012 - 2503 Constable Precinct 2 Revenues				
3544	LEOSE Reimbursement			1,989
	Total Revenues			1,989

District Attorney**Department 1100****Jose M. Rubio, Jr.**

		2001	2002	2003
Law Enforcement Officers Fund		Actual	Budget	Budget
012 - 1100		Expenditures	Expenditures	Expenditures
6011	Training & Education		8543	2,182
	Total Operating Expense		8,543	2,182
Total Departmental Expense			8,543	2,182

County Attorney**Department 1101****J. Homero Ramirez**

		2001	2002	2003
Law Enforcement Officers Fund		Actual	Budget	Budget
012 - 1101		Expenditures	Expenditures	Expenditures
6011	Training & Education		2046	919
	Total Operating Expense		2,046	919
Total Departmental Expense			2,046	919

Sheriff's Bargaining Unit
Jail Division
Department 2060
 Juan Garza

		2001	2002	2003
Law Enforcement Officers Fund		Actual	Budget	Budget
012 - 2060		Expenditures	Expenditures	Expenditures
6011	Training & Education	13,209	29,512	18,635
	Total Operating Expense	13,209	29,512	18,635
Total Departmental Expense		13,209	29,512	18,635

Constable Precinct 1

Department 2500

Raul Hinojosa

		2001	2002	2003
Law Enforcement Officers Fund		Actual	Budget	Budget
012 - 2500		Expenditures	Expenditures	Expenditures
6011	Training & Education	1,430	1,576	1,554
	Total Operating Expense	1,430	1,576	1,554
Total Departmental Expense		1,430	1,576	1,554

Constable Precinct 3

Department 2501

Annette Munoz

		2001	2002	2003
Law Enforcement Officers Fund		Actual	Budget	Budget
012 - 2501		Expenditures	Expenditures	Expenditures
6011	Training & Education		2,078	682
	Total Operating Expense		2,078	682
	Total Departmental Expense		2,078	682

Constable Precinct 4

Department 2502
Agustin M. "Tino" Juarez

		2001	2002	2003
Law Enforcement Officers Fund		Actual	Budget	Budget
012 - 2502		Expenditures	Expenditures	Expenditures
6011	Training & Education		2,820	920
	Total Operating Expense		2,820	920
Total Departmental Expense			2,820	920

Constable Precinct 2

Department 2503

Ruben Reyes

		2001	2002	2003
Law Enforcement Officers Fund		Actual	Budget	Budget
012 - 2503		Expenditures	Expenditures	Expenditures
6011	Training & Education			1,989
	Total Operating Expense			1,989
Total Departmental Expense				1,989

014 VEHICLE INVENTORY TAX

The fund accounts for Vehicle Inventory Tax (interest & penalties) imposed on dealerships to defray the Tax Office's Motor Vehicle Department's expenditures

Audited Fund Balance as of 9/30/2001	5,197
Estimated Revenues for FY 2001 - 2002	<u>48,000</u>
Total Funds Available for FY 2001 - 2002	53,197
Estimated Expenditures for FY 2001 - 2002	<u>36,336</u>
Estimated Fund Balance as of 09/30/2002	16,861
Estimated Revenues for FY 2002 - 2003	<u>37,836</u>
Total Funds Available for FY 2002 - 2003	54,697
Estimated Expenditures for FY 2002 - 2003	<u>37,836</u>
Estimated Fund Balance as of 9/30/2003	<u><u>16,861</u></u>

		2001 Actual Revenue	2002 Budget Revenue	2003 Budget Revenue
Vehicle Inventory Tax Fund				
014 - 0300 Treasurer Revenues				
3601	Depository Interest		18000	6,000
	Total Revenues		18,000	6,000
014 - 0700 Tax Assessor Collector Revenues				
3021	Penalty & Interest		3000	6,000
3065-01	VIT Overage		15000	10,836
3108-01	Tax Assessor Service Fees	55197	12000	15,000
	Total Revenues	55,197	30,000	31,836
014 - 9501 Other Sources and Uses Revenues				
3826	Other Financing Sources	88,708		
	Total Revenues	88,708		

Tax Assessor Collector

Department 0700

Patricia A. Barrera

		2001	2002	2003
		Actual	Budget	Budget
Vehicle Inventory Tax Fund				
014 - 0700		Expenditures	Expenditures	Expenditures
6034	Insurance Vehicles		1,000	1,400
6205	Materials & Supplies		2,500	2,500
6224	Minor Aparatus & Tools			13,200
6403	Repairs & Maintenance Vehicles		1,000	1,400
Total Operating Expense			4,500	18,500
8801	Capital Outlay	138,708	12,500	
Total Capital Expense		138,708	12,500	
Total Departmental Expense		138,708	17,000	18,500
Total Personnel Budgeted				

<h2 style="text-align: center;">Capital Leases Principal</h2> <h3 style="text-align: center;">Department 9101</h3>
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		2001	2002	2003
Vehicle Inventory Tax Fund		Actual	Budget	Budget
014 - 9101		Expenditures	Expenditures	Expenditures
9809	Capital Lease Tax Ass&Col		15251	16,033
	Total Capital Expense		15,251	16,033
	Total Departmental Expense		15,251	16,033
<hr/>				
	Total Personnel Budgeted			

<h2 style="text-align: center;">Capital Leases Interest</h2> <h3 style="text-align: center;">Department 9102</h3>

		2001	2002	2003
Vehicle Inventory Tax Fund		Actual	Budget	Budget
014 - 9102		Expenditures	Expenditures	Expenditures
9909	Interest Tax Off		4085	3,303
	Total Capital Expense		4,085	3,303
Total Departmental Expense			4,085	3,303
Total Personnel Budgeted				

081-CRT RESIDENTIAL TREATMENT CENTER FUND

This fund accounts for the rent proceeds and the Certificates of Participation, Series 1997 for the Community Residential Treatment Center.

Audited Fund Balance as of 9/30/2001	7,991
Estimated Revenues for FY 2001 - 2002	<u>116,000</u>
Total Funds Available for FY 2001 - 2002	123,991
Estimated Expenditures for FY 2001 - 2002	<u>115,650</u>
Estimated Fund Balance as of 09/30/2002	8,341
Estimated Revenues for FY 2002 - 2003	<u>129,419</u>
Total Funds Available for FY 2002 - 2003	137,760
Estimated Expenditures for FY 2002 - 2003	<u>129,419</u>
Estimated Fund Balance as of 9/30/2003	<u><u>8,341</u></u>

		2001 Actual Revenue	2002 Budget Revenue	2003 Budget Revenue
CRT Residential Treatment Fund				
081 - 1209 Residential Treatment Ctr Revenues				
3734-1	CRT Center Rent Income	116,736	116,000	129,419
	Total Revenues	116,736	116,000	129,419

Residential Treatment Center

Department 1209

Roberto Meza

		2001	2002	2003
CRT Residential Treatment Fund		Actual	Budget	Budget
081 - 1209		Expenditures	Expenditures	Expenditures
9033	Principal Cert of Partcpn	15,000	25,000	35,000
9034	Interest Cert of Partcpn	88,445	90,650	89,119
1038	Paying Agent Fee 1997	5,300		5,300
Total Operating Expense		108,745	115,650	129,419
Total Departmental Expense		108,745	115,650	129,419

166 - CONSTABLE'S FEDERAL EQUITABLE SHARING FORFEITURE FUND

This fund is established to account for forfeit revenues that are for law enforcement purposes.

Audited Fund Balance as of 9/30/2001	280,811
Estimated Revenues for FY 2001 - 2002	<u>167,626</u>
Total Funds Available for FY 2001 - 2002	448,437
Estimated Expenditures for FY 2001 - 2002	<u>170,870</u>
Estimated Fund Balance as of 09/30/2002	277,567
Estimated Revenues for FY 2002 - 2003	<u> </u>
Total Funds Available for FY 2002 - 2003	277,567
Estimated Expenditures for FY 2002 - 2003	<u>4,296</u>
Estimated Fund Balance as of 9/30/2003	<u><u>273,271</u></u>

		2001 Actual Revenue	2002 Budget Revenue	2003 Budget Revenue
Constable Equitable Share Fund				
166 - 2500 Constable Pct 1 Revenues				
3351	Federal Forfeitures	280738	167,626	
3601	Depository Interest	280738	73	
Total Revenues		561,476	167,699	

Constable Precinct 1

Department 2500

Raul Hinojosa

Constable Equitable Share Fund 166 - 2500		2001 Actual Expenditures	2002 Budget Expenditures	2003 Budget Expenditures
5001	Payroll Cost		1,913	
6014	Equipment Rental		3,300	
6224	Minor Aparatus & Tools		29,103	
6011	Training & Education		873	
5003	Overtime Pay		11,000	3,432
5301	Fica County Share		1,088	263
5303	Retirement County Share		746	240
5305	Worker Compensation		1,195	317
5306	Unemployment Tax		155	44
Total Personnel Expense			49,373	4,296
8801	Capital Outlay		114,997	
Total Capital Expense			114,997	
Total Departmental Expense			164,370	4,296

167 - DISTRICT ATTORNEY'S STATE FORFEITURE FUND

This fund is established to account for forfeit revenues that are for law enforcement purposes.

Audited Fund Balance as of 9/30/2001	56,203
Estimated Revenues for FY 2001 - 2002	<u>109,135</u>
Total Funds Available for FY 2001 - 2002	165,338
Estimated Expenditures for FY 2001 - 2002	<u>49,800</u>
Estimated Fund Balance as of 09/30/2002	115,538
Estimated Revenues for FY 2002 - 2003	<u> </u>
Total Funds Available for FY 2002 - 2003	115,538
Estimated Expenditures for FY 2002 - 2003	<u>50,844</u>
Estimated Fund Balance as of 9/30/2003	<u><u>64,694</u></u>

		2001 Actual Revenue	2002 Budget Revenue	2003 Budget Revenue
DA State Forfeiture Fund				
167 - 1100 District Attorney Revenues				
3352	State Forfeitures	121,266	60,000	
3601	Depository Interest	1,397	700	
Total Revenues		122,663	60,700	

District Attorney

Department 1100

Jose M. Rubio, Jr.

		2001	2002	2003
DA State Forfeiture Fund		Actual	Budget	Budget
167 - 1100		Expenditures	Expenditures	Expenditures
5005	Temporary Part Time	45,617	40,000	40,000
5301	Fica County Share	3,504	3,060	3,060
5303	Retirement County Share			
5305	Worker Compensation	306	268	268
5306	Unemployment Tax	769	472	516
Total Personnel Expense		50,196	43,800	43,844
6708	Expense For Other Law Enf	61		3,000
5601	Administrative Travel		3,000	
5007	Investigation		1,000	
6707	Drug Free Campaign	2,550	3,000	4,000
Total Operating Expense		2,611	7,000	7,000
Total Departmental Expense		52,807	50,800	50,844

168 - SHERIFF'S STATE FORFEITURE FUND

This fund is established to account for forfeit revenues that are for law enforcement purposes.

Audited Fund Balance as of 9/30/2001	211,331
Estimated Revenues for FY 2001 - 2002	<u>21,700</u>
Total Funds Available for FY 2001 - 2002	233,031
Estimated Expenditures for FY 2001 - 2002	<u>68,287</u>
Estimated Fund Balance as of 09/30/2002	164,744
Estimated Revenues for FY 2002 - 2003	<u>21,700</u>
Total Funds Available for FY 2002 - 2003	186,444
Estimated Expenditures for FY 2002 - 2003	<u>180,041</u>
Estimated Fund Balance as of 9/30/2003	<u><u>6,403</u></u>

		2001 Actual Revenue	2002 Budget Revenue	2003 Budget Revenue
Sheriff State Forfeiture Fund				
168 - 2001 Sheriff Bargaining Unit Revenues				
3352	State Forfeitures	58,602	16,700	16,700
3601	Depository Interest	9,367	5,000	5,000
Total Revenues		67,969	21,700	21,700

Sheriff Bargaining Unit

Department 2001

Juan Garza

		2001	2002	2003
Sheriff State Forfeiture Fund		Actual	Budget	Budget
168 - 2001		Expenditures	Expenditures	Expenditures
5001	Payroll Costs		24,383	24,382
5002	Incentive Pay		1,000	1,000
5004	Longevity Pay		400	400
5007	Investigation	400	13,000	20,000
5009	Uniform Allowance		400	400
5301	FICA County County Share		2,003	2,003
5303	Retirement County Share		1,516	1,516
5304	Health Life Insurance		2,740	2,739
5305	Worker Compensation		2,293	2,292
5306	Unemployment Tax		309	309
Total Personnel Expense		400	48,044	55,041
6007	Dues & Memberships		1,000	1,000
6011	Training & Education		10,000	10,000
6014	Equipment Rental	11,797	25,000	25,000
6205	Materials & Supplies		1,000	1,000
6224	Minor Apparatus & Tools			
6401	Repairs & Maint Buildings		1,000	1,000
6403	Repairs & Maint Vehicles		2,000	2,000
6707	Drug Free Campaign		1,000	5,000
Total Operating Expense		11,797	41,000	45,000
8801	Capital Outlay	7,064	76,605	80,000
Total Capital Expense		7,064	76,605	80,000
Total Departmental Expense		19,261	165,649	180,041
Total Personnel Budgeted			2	2

169 - DISTRICT ATTORNEY'S FEDERAL EQUITABLE SHARING FORFEITURE FUND

This fund is established to account for forfeit revenues that are for law enforcement purposes.

Audited Fund Balance as of 9/30/2001	314,721
Estimated Revenues for FY 2001 - 2002	<u>162,100</u>
Total Funds Available for FY 2001 - 2002	476,821
Estimated Expenditures for FY 2001 - 2002	<u>218,381</u>
Estimated Fund Balance as of 09/30/2002	258,440
Estimated Revenues for FY 2002 - 2003	<u> </u>
Total Funds Available for FY 2002 - 2003	258,440
Estimated Expenditures for FY 2002 - 2003	<u>167,379</u>
Estimated Fund Balance as of 9/30/2003	<u><u>91,061</u></u>

		2001 Actual Revenue	2002 Budget Revenue	2003 Budget Revenue
DA Equitable Sharing Fund				
169 - 1100 District Attorney Revenues				
3351	Federal Forfeitures	380,548	160,000	
3601	Depository Interest	4,055	2,100	
Total Revenues		384,603	162,100	

District Attorney**Department 1100****Jose M. Rubio, Jr.**

		2001	2002	2003
DA Equitable Sharing Fund		Actual	Budget	Budget
169 - 1100		Expenditures	Expenditures	Expenditures
5001	Payroll Cost	15989	35,000	35,000
5003	Overtime Pay	10897	9500	9,500
5005	Temporary Part Time	12781	40,000	40,000
5301	Fica County Share	2554	6,465	6,464
5303	Retirement County Share	1219	2,577	2,577
5304	Health Life Insurance	1236	3,957	3,957
5305	Worker Compensation	2034	4,385	4,384
5306	Unemployment Tax	322	997	997
Total Personnel Expense		47,032	102,881	102,879
5007	Investigation			1,000
5601	Administrative Travel	252	11,587	3,000
6011	Training & Education	1,887	9,300	3,000
6014	Equipment Rental	200	11,500	2,000
6202	Uniforms		4,626	
6205	Materials & Supplies		3,700	3,000
6224	Minor Aparatus & Tools		27,625	25,000
6707	Drug Free Campaign	2,905	36,500	26,500
6708	Expense For Other Law Enf	180	1300	2,000
Total Operating Expense		5,424	106,138	64,500
8801	Capital Outlay	17,425	40,762	
Total Capital Expense		17,425	40,762	
Total Departmental Expense		69,881	249,781	167,379
Total Personnel Budgeted		1	1	1

170 - SHERIFF FEDERAL EQUITABLE SHARING FORFEITURE FUND

This fund is established to account for forfeiture revenues that are for law enforcement purposes.

Audited Fund Balance as of 9/30/2001	168,060
Estimated Revenues for FY 2001 - 2002	<u>500</u>
Total Funds Available for FY 2001 - 2002	168,560
Estimated Expenditures for FY 2001 - 2002	<u>16,096</u>
Estimated Fund Balance as of 09/30/2002	152,464
Estimated Revenues for FY 2002 - 2003	<u>151,626</u>
Total Funds Available for FY 2002 - 2003	304,090
Estimated Expenditures for FY 2002 - 2003	<u>55,000</u>
Estimated Fund Balance as of 9/30/2003	<u><u>249,090</u></u>

		2001 Actual Revenue	2002 Budget Revenue	2003 Budget Revenue
Sheriff Equitable Sharing				
170 - 2001 Sheriff Bargaining Unit Revenues				
3351	Federal Forfeitures	151,126		151,126
3601	Depository Interest	338	500	500
Total Revenues		151,464	500	151,626

Sheriff Bargaining Unit

Department 2001

Juan Garza

		2001	2002	2003
Sheriff Bargaining Unit		Actual	Budget	Budget
170 - 2001		Expenditures	Expenditures	Expenditures
6202	Uniforms		14,000	35,000
5007	Investigation		16,596	20,000
Total Personnel Expense			30,596	55,000
Total Departmental Expense			30,596	55,000

171 - CONSTABLE, PRECINCT 4 FEDERAL FORFEITURE FUND

This fund is established to account for forfeiture revenues that are for law enforcement purposes.

Audited Fund Balance as of 9/30/2001

Estimated Revenues for FY 2001 - 2002	8,007
Total Funds Available for FY 2001 - 2002	8,007
Estimated Expenditures for FY 2001 - 2002	2,924
Estimated Fund Balance as of 09/30/2002	5,083
Estimated Revenues for FY 2002 - 2003	5,000
Total Funds Available for FY 2002 - 2003	10,083
Estimated Expenditures for FY 2002 - 2003	10,000
Estimated Fund Balance as of 9/30/2003	83

		2001 Actual Revenue	2002 Budget Revenue	2003 Budget Revenue
Constable Precinct.4 Federal Forfeiture Fund				
171 - 2502 Constable Precinct.4 Federal Forfeiture Revenues				
3351	Federal Forfeitures		7,924	5,000
	Total Revenues		7,924	5,000

Constable Precinct 4

Department 2502

Agustin M. "Tino" Juarez

		2001	2002	2003
Constable Precinct.4 Federal Forfeiture Fund		Actual	Budget	Budget
171 - 2502		Expenditures	Expenditures	Expenditures
8801	Capital Outlay		7,424	10,000
6403	Repairs & Maint Vehicles		500	
Total Operating Expense			7,924	10,000
Total Departmental Expense			7,924	10,000
Total Personnel Budgeted				

227 - DRUG IMPACT COURT RESERVE

Revenues are from fines levied by the Drug Impact Court. This fund is to build a reserve for current expenditures and future Drug Impact Court grants.

Audited Fund Balance as of 9/30/2001	144,988
Estimated Revenues for FY 2001 - 2002	<u>312,000</u>
Total Funds Available for FY 2001 - 2002	456,988
Estimated Expenditures for FY 2001 - 2002	<u>329,756</u>
Estimated Fund Balance as of 09/30/2002	127,232
Estimated Revenues for FY 2002 - 2003	<u>312,000</u>
Total Funds Available for FY 2002 - 2003	439,232
Estimated Expenditures for FY 2002 - 2003	<u>280,705</u>
Estimated Fund Balance as of 9/30/2003	<u><u>158,527</u></u>

		2001 Actual Revenue	2002 Budget Revenue	2003 Budget Revenue
Drug Impact Court Reserve Fund				
227 - 1021 Drug Impact Court Revenues				
3306	Non Traffic Fines	362,994	312,000	312,000
	Total Revenues	362,994	312,000	312,000

Drug Impact Court

Department 1021

Manuel R. Flores, Judge

		2001	2002	2003
Drug Impact Court Reserve Fund		Actual	Budget	Budget
227 - 1021		Expenditures	Expenditures	Expenditures
5001	Payroll Cost	304,373	164,971	176,932
5002	Incentive Pay	3,000	1,500	1,500
5004	Longevity Pay	2,371	1,296	1,296
5011	Sick Leave Buy Back		1,033	1,033
5301	Fica County Share	23,350	12,914	13,828
5303	Retirement County Share	18,297	9,774	12,653
5304	Health Life Insurance	26,512	17,180	19,783
5305	Worker Compensation	17,067	4,346	4,598
5306	Unemployment Tax	4,490	1,992	2,332
Total Personnel Expense		399,460	215,006	233,955
5601	Administrative Travel			
6001	Office Supplies		2,000	2,000
6005	Postage		1,200	1,200
6007	Dues & Memberships		50	50
6011	Training & Education	2,199	3,000	3,000
6022	Professional Services	23,676	20,000	20,000
6026	Visiting Judge	8,550	15,000	15,000
6205	Materials & Supplies	2,206	3,000	3,000
6224	Minor Aparatus & Tools			
6402	Repairs & Maint Equipment	1,936	2,500	2,500
6725	Petit Jurors	16,674		
Total Operating Expense		55,241	46,750	46,750
Total Departmental Expense		454,701	261,756	280,705
Total Personnel Budgeted		9	5	5

289 - CAPITALIZED INTEREST

The fund accounts for proceeds from the Texas Waterworks and Sewer System Parity Bonds for the period from August 1, 2001 to August 1, 2003.

Audited Fund Balance as of 9/30/2001	170,738
Estimated Revenues for FY 2001 - 2002	<u>100</u>
Total Funds Available for FY 2001 - 2002	170,838
Estimated Expenditures for FY 2001 - 2002	<u>108,085</u>
Estimated Fund Balance as of 09/30/2002	62,753
Estimated Revenues for FY 2002 - 2003	<u>500</u>
Total Funds Available for FY 2002 - 2003	63,253
Estimated Expenditures for FY 2002 - 2003	<u>54,542</u>
Estimated Fund Balance as of 9/30/2003	<u><u>8,711</u></u>

		2001 Actual Revenue	2002 Budget Revenue	2003 Budget Revenue
Capiotalized Interest Fund				
289 - 0300 Treasurer Revenues				
3601	Depository Interest	8610	100	500
	Total Revenues	8,610	100	500

Sheriff Bargaining Unit

Department 2001

Juan Garza

		2001	2002	2003
Capitalized Interest Fund		Actual	Budget	Budget
289 - 2001		Expenditures	Expenditures	Expenditures
9301	Transfer Out	66352	108085	54,542
Total Personnel Expense		66,352	108,085	54,542
Total Departmental Expense		66,352	108,085	54,542

Other Sources and Uses

Department 9501

Juan Garza

		2001	2002	2003
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
Capitalized Interest Fund				
289 - 9501				
3851	Transfers In	228,480		
Total Personnel Expense		228,480		
Total Departmental Expense		228,480		

330 - COURTHOUSE SECURITY FEES FUND

This fund is established to account for fees collected by the District Clerk, County Clerk and Adult Probation authorized by state law to cover courthouse security costs.

Audited Fund Balance as of 9/30/2001	40,830
Estimated Revenues for FY 2001 - 2002	<u>143,200</u>
Total Funds Available for FY 2001 - 2002	184,030
Estimated Expenditures for FY 2001 - 2002	<u>160,000</u>
Estimated Fund Balance as of 09/30/2002	24,030
Estimated Revenues for FY 2002 - 2003	<u>149,250</u>
Total Funds Available for FY 2002 - 2003	173,280
Estimated Expenditures for FY 2002 - 2003	<u>160,000</u>
Estimated Fund Balance as of 9/30/2003	<u><u>13,280</u></u>

		2001 Actual Revenue	2002 Budget Revenue	2003 Budget Revenue
Courthouse Security Fees Fund				
330 - 1040 Justice of Peace Pct 1 Place 1 Revenues				
3118	Courthouse Security Fees	10,872	11,000	11,000
	Total Revenues	10,872	11,000	11,000
330 - 1041 Justice of Peace Pct 1 Place 2 Revenues				
3118	Courthouse Security Fees	2,697	2,200	3,000
	Total Revenues	2,697	2,200	3,000
330 - 1042 Justice of Peace Pct 2 Revenues				
3118	Courthouse Security Fees	5,397	5,000	5,000
	Total Revenues	5,397	5,000	5,000
330 - 1043 Justice of Peace Pct 3 Revenues				
3118	Courthouse Security Fees	2,214	2,000	2,000
	Total Revenues	2,214	2,000	2,000
330 - 1044 Justice of Peace Pct 4 Revenues				
3118	Courthouse Security Fees	12,287	11,000	12,000
	Total Revenues	12,287	11,000	12,000
330 - 1045 Justice of Peace Pct 2 Place 2 Revenues				
3118	Courthouse Security Fees			3,750
	Total Revenues			3,750
330 - 1110 District Clerk Revenues				
3118	Courthouse Security Fees	67,699	65,000	65,000
	Total Revenues	67,699	65,000	65,000
330 - 1120 County Clerk Revenues				
3118	Courthouse Security Fees	38,924	45,000	45,000
	Total Revenues	38,924	45,000	45,000

330 - 1200 Basic Supervision Revenues

3118	Courthouse Security Fees	2,378	2,000	2,500
	Total Revenues	2,378	2,000	2,500
	Total Fund Rvenue	142,468	143,200	149,250

Other Sources and Uses Department 9501

		2001	2002	2003
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
Courthouse Security Fees Fund				
330 - 9501				
9302	Transfer Out General Fund	160,000	160,000	160,000
Total Transfers Out		160,000	160,000	160,000
Total Departmental Expense		160,000	160,000	160,000

335 - DISTRICT ATTORNEY HOT CHECK FEE FUND

This fund is established to account for fees for the collections of insufficient funds checks. Proceeds are used for the District Attorney's Office.

Audited Fund Balance as of 9/30/2001	17,054
Estimated Revenues for FY 2001 - 2002	<u>54,000</u>
Total Funds Available for FY 2001 - 2002	71,054
Estimated Expenditures for FY 2001 - 2002	<u>37,069</u>
Estimated Fund Balance as of 09/30/2002	33,985
Estimated Revenues for FY 2002 - 2003	<u>54,000</u>
Total Funds Available for FY 2002 - 2003	87,985
Estimated Expenditures for FY 2002 - 2003	<u>49,854</u>
Estimated Fund Balance as of 9/30/2003	<u><u>38,131</u></u>

		2001 Actual Revenue	2002 Budget Revenue	2003 Budget Revenue
Dist. Atty Hot Check Fee Fund				
335 - 1100 District Attorney Revenues				
3201	District Attorney Fees	55,805	54,000	54,000
	Total Revenues	55,805	54,000	54,000

District Attorney

Department 1100

Jose M. Rubio, Jr.

		2001	2002	2003
Dist. Atty Hot Check Fee Fund		Actual	Budget	Budget
335 - 1100		Expenditures	Expenditures	Expenditures
5001	Payroll Cost	34,605	27,866	41,102
5011	Sick Leave Buy Back	230		
5301	Fica County Share	2,767	2,132	3,144
5303	Retirement County Share	2,137	1,614	2,878
5304	Health Life Insurance	3,118	3,500	
5305	Worker Compensation	2,723	1,628	2,200
5306	Unemployment Tax	87	329	530
Total Personnel Expense		45,667	37,069	49,854
Total Departmental Expense		45,667	37,069	49,854
Total Personnel Budgeted				
		Supplemental Pay	Supplemental Pay	Supplemental Pay

527 - JAIL MATCH/PATCH PROGRAM

A self funded program which makes available family photographs to inmates during visitations.

Audited Fund Balance as of 9/30/2001	2,736
Estimated Revenues for FY 2001 - 2002	<u>2,800</u>
Total Funds Available for FY 2001 - 2002	5,536
Estimated Expenditures for FY 2001 - 2002	<u>2,800</u>
Estimated Fund Balance as of 09/30/2002	2,736
Estimated Revenues for FY 2002 - 2003	<u>2,800</u>
Total Funds Available for FY 2002 - 2003	5,536
Estimated Expenditures for FY 2002 - 2003	<u>2,800</u>
Estimated Fund Balance as of 9/30/2003	<u><u>2,736</u></u>

		2001 Actual Revenue	2002 Budget Revenue	2003 Budget Revenue
Jail Match/Patch Program Fund				
527 - 2063 Jail Inmate Services Revenues				
3411	Inmates Revenue	3,599	2,800	2,800
	Total Revenues	3,599	2,800	2,800

Jail Inmate Services

Department 2063

Juan Garza

Jail Match/Patch Program Fund 527 - 2063		2001 Actual Expenditures	2002 Budget Expenditures	2003 Budget Expenditures
6205	Materials & Supplies	3,065	2,800	2,800
6224	Minor Aparatus & Tools			
Total Operating Expense		3,065	2,800	2,800
Total Departmental Expense		3,065	2,800	2,800
Total Personnel Budgeted				

528 - INMATE COMMISSARY SALES COMMISSION

Revenues are from a percentage of the gross commissary sales and are designated to benefit inmates.

Audited Fund Balance as of 9/30/2001	33,279
Estimated Revenues for FY 2001 - 2002	<u>8,600</u>
Total Funds Available for FY 2001 - 2002	41,879
Estimated Expenditures for FY 2001 - 2002	<u>6,100</u>
Estimated Fund Balance as of 09/30/2002	35,779
Estimated Revenues for FY 2002 - 2003	<u>8,600</u>
Total Funds Available for FY 2002 - 2003	44,379
Estimated Expenditures for FY 2002 - 2003	<u>6,100</u>
Estimated Fund Balance as of 9/30/2003	<u><u>38,279</u></u>

		2001 Actual Revenue	2002 Budget Revenue	2003 Budget Revenue
Commissary Sales Commission Fund				
528 - 2063 Jail Inmate Services Revenues				
3412	Commissary Sales Commission	10,046	8,000	8,000
3601	Depository Interest	1,101	600	600
Total Revenues		11,147	8,600	8,600

Jail Inmate Services

Department 2063

Juan Garza

		2001	2002	2003
Commissary Sales Commission Fund		Actual	Budget	Budget
528 - 2063		Expenditures	Expenditures	Expenditures
6001	Office Supplies	43	100	100
6205	Materials & Supplies	4,411	6,000	6,000
6224	Minor Aparatus & Tools			
Total Operating Expense		4,454	6,100	6,100
Total Departmental Expense		4,454	6,100	6,100
Total Personnel Budgeted				

DEBT SERVICE FUNDS

These funds are established for the purpose of accumulating resources for the payment of interest and principal on long-term general obligation debt other than those payable from the Enterprise funds.

600 - DEBT SERVICE FUND

These funds are established for the purpose of accumulating resources for the payment of interest and principal on long-term general obligation debt other than those payable from the Enterprise funds.

Audited Fund Balance as of 9/30/2001	452,430
Estimated Revenues for FY 2001 - 2002	<u>5,245,091</u>
Total Funds Available for FY 2001 - 2002	5,697,521
Estimated Expenditures for FY 2001 - 2002	<u>5,119,464</u>
Estimated Fund Balance as of 09/30/2002	578,057
Estimated Revenues for FY 2002 - 2003	<u>6,337,929</u>
Total Funds Available for FY 2002 - 2003	6,915,986
Estimated Expenditures for FY 2002 - 2003	<u>6,825,007</u>
Estimated Fund Balance as of 9/30/2003	<u><u>90,979</u></u>

		2001 Actual Revenue	2002 Budget Revenue	2003 Budget Revenue
Debt Service Fund				
600 - 0300 Treasurer Revenues				
3601	Depository Interest	124,220	100,000	30,000
3741	Refunds	203,666	203,666	204,663
	Total Revenues	327,886	303,666	234,663
600 - 0700 Tax Assessor Collector Revenues				
3001	Current Ad Valorem	4,423,269	4,657,577	5,778,843
3011	Discounts Allowed	(90,641)	(93,152)	(115,577)
3021	Penalty & Interest	34,451	35,000	40,000
3031	Delinquent Ad Valorem	264,335	284,000	284,000
3041	Delinq Penalty & Interest	(228)		
	Total Revenues	4,631,186	4,883,425	5,987,266
600 - 9501 Other Sources and Uses Revenues				
3851	Transfers In	127,112	58,000	116,000
	Total Revenues	127,112	58,000	116,000

	2001 Actual Revenue	2002 Budget Revenue	2003 Budget Revenue
Debt Service Fund Expenditure Summary			
Certificates of Obligation Principal	1,885,000	2,219,553	3,634,736
Certificates of Obligation Interest & Agent Fees	2,445,808	2,626,474	2,533,536
Loan Principal	49,504	122,777	127,812
Loan Interest	41,824	42,358	37,322
Capital Leases Principal	231,231	65,679	440,023
Capital Leases Interest	27,295	42,623	51,578
	4,680,662	5,119,464	6,825,007

Certificates of Obligation Principal

Department 9001

		2001	2002	2003
Debt Service Fund		Actual	Budget	Budget
600 - 9001		Expenditures	Expenditures	Expenditures
9001	Principal Series 1994	260,000	270,000	285,000
9013	Principal Series 1993	825,000	865,000	905,000
9016	Principal Tax Notes 1996			
9020	Principal Series 1996	50,000	60,000	70,000
9027	Principal Series 1998	60,000	60,000	65,000
9030	Principal Series 1999	440,000	470,000	500,000
9035	Principal Series 2000	250,000	75,000	75,000
9047	Principal Series 2001		140,000	80,000
9050	Principal Series 2002			492,150
9053	Principal Limitd Tax 2002			878,999
9829-01	2 Motorgraders 1 Paver		112,110	118,802
9829-02	2 Refuse Trucks		78,500	81,798
9829-03	5 Dump Trks 2 Watr Trucks		34,431	
9829-04	2 Rollers 2 Compactors		22,206	23,681
9829-05	Freightliner/Durapatcher		21,610	22,982
9834-01	Capital Lease MitelNtwrks		10,696	36,324
Total Operating Expense		1,885,000	2,219,553	3,634,736
Total Departmental Expense		1,885,000	2,219,553	3,634,736

<p align="center">Certificates of Obligation Interest & Agent Fees Department 9002</p>

Debt Service Fund		2001	2002	2003
600 - 9002		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
9002	Interest Series 1994	385,830	368,274	349,890
9003	Paying Agent Fee 1994	442	1,000	1,000
9014	Interest Series 1993	438,045	398,743	356,695
9015	Paying Agent Fee 1993	435	500	500
9021	Interest Series 1996	29,930	25,915	21,170
9022	Paying Agent Fee 1996	557	500	500
9028	Interest Series 1998	337,203	334,863	332,378
9029	Paying Agent Fee 1998	350	1,000	1,000
9031	Interest Series 1999	783,854	756,554	727,454
9032	Paying Agent Fee 1999	435	1,000	1,000
9036	Interest Series 2000	468,292	407,159	403,634
9037	Paying Agent Fee 2000	435	500	500
9048	Interest Series 2001		329,966	335,815
9049	Paying Agent Fee 2001		500	500
9052	Paying Agent Fee 2002			500
9055	Paying Agent Fee LimTx 02			1,000
Total Operating Expense		2,445,808	2,626,474	2,533,536
Total Departmental Expense		2,445,808	2,626,474	2,533,536

Loan Principal Department 9003

		2001	2002	2003
Debt Service Fund		Actual	Budget	Budget
600 - 9003		Expenditures	Expenditures	Expenditures
9024	Principal LoanStarProgram	49,504	122,777	127,812
Total Operating Expense		49,504	122,777	127,812
Total Departmental Expense		49,504	122,777	127,812

Loan Interest Department 9004
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		2001	2002	2003
Debt Service Fund		Actual	Budget	Budget
600 - 9004		Expenditures	Expenditures	Expenditures
9025	Interest LoanStar Program	41,824	42,358	37,322
	Total Operating Expense	41,824	42,358	37,322
	Total Departmental Expense	41,824	42,358	37,322

<p align="center">Capital Leases Principal Department 9101</p>
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		2001	2002	2003
Debt Service Fund		Actual	Budget	Budget
600 - 9101		Expenditures	Expenditures	Expenditures
9809-01	Paragn Mail/Postg by Phon		1,913	46,481
9829	Capital Lease Road Maint.	231,231	60,241	378,919
9829-06	2002 Compactor & Sweeper		3,525	14,623
Total Operating Expense		231,231	65,679	440,023
Total Departamental Expense		231,231	65,679	440,023

Capital Leases Interest Department 9102
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Debt Service Fund		2001	2002	2003
600 - 9102		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
9909-01	IntPargn Mail/Pstg by Phn		1,460	2,472
9929	Interest Road Maintenance	27,295	4,540	6,584
9929-01	Int2 Motorgraders 1 Paver		14,683	7,991
9929-02	Interest 2 Refuse Trucks		8,053	4,756
9929-03	Int5 Dmp Trks 2 Wtr Trcks		409	
9929-04	Int2 Rollers 2 Compactors		5,677	4,202
9929-05	IntFreightlinr/Duraptcher		3,397	2,026
9929-06	Int2002 Cmpactr & Sweeper		651	2,079
9934-01	Interest Mitel Networks		3,753	21,468
Total Operating Expense		27,295	42,623	51,578
Total Departmental Expense		27,295	42,623	51,578

601 - WATER & SEWER PARITY BOND FUND

The fund accounts for interest and sinking payments for Texas Waterworks and Sewer System Parity Bonds for the Period from August 1, 2001 to August 1, 2003.

Audited Fund Balance as of 9/30/2001

Estimated Revenues for FY 2001 - 2002	108,085
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Total Funds Available for FY 2001 - 2002	108,085
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Estimated Expenditures for FY 2001 - 2002	108,085
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Estimated Fund Balance as of 09/30/2002

Estimated Revenues for FY 2002 - 2003	116,405
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Total Funds Available for FY 2002 - 2003	116,405
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Estimated Expenditures for FY 2002 - 2003	116,405
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Estimated Fund Balance as of 9/30/2003	
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		Actual Revenue	Budget Revenue	2002 Budget Revenue
Water & Sewer Parity Bond Fund				
601 - 0300 Webb County Treasurer Revenues				
3741	Refunds			61,863
	Total Revenues			61,863
601 - 9501 Other Sources and Uses Revenues				
3851	Transfers In	66,352	108,085	54,542
	Total Revenues	66,352	108,085	116,405

<p align="center">Certificates Obligation Principal Department 9001</p>
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		2001	2002	2003
Water & Sewer Parity Bond Fund		Actual	Budget	Budget
601 - 9001		Expenditures	Expenditures	Expenditures
9035	Principal Series 2000			8,000
	Total Operating Expense			8,000
Total Departmental Expense				8,000

<p align="center">Certif Oblig Interest & Agent Fee Department 9002</p>
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		2001	2002	2003
		Actual	Budget	Budget
Water & Sewer Parity Bond Fund				
601 - 9002		Expenditures	Expenditures	Expenditures
9036	Interest Series 2000	66,352	107,585	107,905
9037	Paying Agent Fee 2000		500	500
Total Operating Expense		66,352	108,085	116,405
Total Departmental Expense		66,352	108,085	116,405

602 - PARITY BOND RESERVE FUND

This fund accounts for the deposit of 1/60th of the average annual debt service requirement in the reserve fund in order to retire the last of the Texas Waterworks and Sewer System Parity Bonds.

Audited Fund Balance as of 9/30/2001	10,309
Estimated Revenues for FY 2001 - 2002	<u>22,117</u>
Total Funds Available for FY 2001 - 2002	32,426
Estimated Expenditures for FY 2001 - 2002	<u> </u>
Estimated Fund Balance as of 09/30/2002	32,426
Estimated Revenues for FY 2002 - 2003	<u>33,362</u>
Total Funds Available for FY 2002 - 2003	65,788
Estimated Expenditures for FY 2002 - 2003	<u> </u>
Estimated Fund Balance as of 9/30/2003	<u><u>65,788</u></u>

		2001 Actual Revenue	2002 Budget Revenue	2003 Budget Revenue
PARITY BOND RESERVE FUND				
602 - Webb County Treasurer Revenues				
3601	Depository Interest	356	500	500
	Total Revenues	356	500	500
 602 - 9501 Other Sources and Uses Revenues				
3851	Transfers In	9953	21617	32,862
	Total Revenues	9,953	21,617	32,862

CAPITAL PROJECT FUNDS

Capital Project Funds are established to account financial resources used for major capital expenditures or construction of major capital facilities not financed by the Enterprise Fund, Internal Service Funds or Trust Funds.

606 - 911 ADDRESSING PROGRAM

The county will identify all roads, streets, and addresses in non-incorporated areas of Webb County for purposes of utilizing the 911 system. Funds are being generated through Certificates of Obligation Series 1994.

Audited Fund Balance as of 9/30/2001	189,141
Estimated Revenues for FY 2001 - 2002	<u>2,240</u>
Total Funds Available for FY 2001 - 2002	191,381
Estimated Expenditures for FY 2001 - 2002	<u>32,185</u>
Estimated Fund Balance as of 09/30/2002	159,196
Estimated Revenues for FY 2002 - 2003	<u>100</u>
Total Funds Available for FY 2002 - 2003	159,296
Estimated Expenditures for FY 2002 - 2003	<u>159,296</u>
Estimated Fund Balance as of 9/30/2003	<u><u> </u></u>

		2001 Actual Revenue	2002 Budget Revenue	2003 Budget Revenue
911 Addressing Program Fund				
606 - 8001 Construction In Progress Revenues				
3601	Depository Interest	5,997	2,500	100
	Total Revenues	5,997	2,500	100

Construction In Progress

Department 8001

		2001	2002	2003
911 Addressing Program Fund		Actual	Budget	Budget
606 - 8001		Expenditures	Expenditures	Expenditures
7409	Rural Addressing	1,592	185,841	149,296
8405	Computerization Costs	11,532	3,300	10,000
Total Operating Expense		13,124	189,141	159,296
Total Departmental Expense		13,124	189,141	159,296

610 - RIO BRAVO WASTE TREATMENT PLANT FUND

These funds will be used to start up the project which will be principally financed by the Farmers Home Administration through a grant of \$4.3 million. Rio Bravo is a densely populated residential community in southern Webb County.

Audited Fund Balance as of 9/30/2001	1,986,107
Estimated Revenues for FY 2001 - 2002	<hr/>
Total Funds Available for FY 2001 - 2002	1,986,107
Estimated Expenditures for FY 2001 - 2002	<hr/> 328,375
Estimated Fund Balance as of 09/30/2002	1,657,732
Estimated Revenues for FY 2002 - 2003	<hr/>
Total Funds Available for FY 2002 - 2003	1,657,732
Estimated Expenditures for FY 2002 - 2003	<hr/> 1,657,732
Estimated Fund Balance as of 9/30/2003	<hr/> <hr/>

<p>Rio Bravo Waste Treatment</p> <p>Department 3002</p>

		2001	2002	2003
Rio Bravo Capital Project Fund		Actual	Budget	Budget
610 - 3002		Expenditures	Expenditures	Expenditures
6022	Professional Services	10,145	89,855	82,355
	Total Operating Expense	10,145	89,855	82,355
Total Departmental Expense		10,145	89,855	82,355

Land Buildings Equipment

Department 8000

		2001	2002	2003
Rio Bravo Capital Project Fund		Actual	Budget	Budget
610 - 8000		Expenditures	Expenditures	Expenditures
8601	Construction In Progress	1,295	207,751	31,067
8601-1	Water Tank & Lines	127,080		
8002	Land Acquisition		13,117	13,117
Total Operating Expense		128,375	220,868	44,184
Total Departmental Expense		128,375	220,868	44,184

Construction In Progress

Department 8001

		2001	2002	2003
Rio Bravo Capital Project Fund		Actual	Budget	Budget
610 - 8001		Expenditures	Expenditures	Expenditures
8601	Construction In Progress	82,645		
	Total Operating Expense	82,645		
Total Departmental Expense		82,645		

Construction-Wastewater

Department 8006

		2001	2002	2003
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
Rio Bravo Capital Project Fund				
610 - 8006				
6022- 2	Prof Services / Legal		22,300	
6022- 5	Prof Services-Survey		42,830	42,830
6022- 6	Prof Serv-Geotechnical		5,500	5,500
6022- 7	Prof Serv-Inspection		33,300	33,300
6022- 8	Prof Serv-Testing		5,500	5,500
6022- 9	ProfServ-Legal/Bond Couns		22,300	
6022-10	ProfServ-Legal/Fiscal		28,500	21,857
6022-11	ProfServ-Legal/Bond Issua		11,100	11,100
6023- 6	ContServ-DesignPhase Eng		144,190	
6023- 7	ContSrv-ConstructPhase Eng		26,640	26,640
6099- 4	AdminExp/Construction		11,100	11,100
6791-1	Other Exp-Project Perform		6,660	6,660
8207	Water Rights Purchase		333,100	256,906
8801-11	CapOutlay-Water		982,364	1,109,800
Total Operating Expense			1,675,384	1,531,193
Total Departmental Expense			1,675,384	1,531,193

Other Sources and Uses

Department 9501

		2001	2002	2003
Rio Bravo Capital Project Fund		Actual	Budget	Budget
610 - 9501		Expenditures	Expenditures	Expenditures
9023	Issuance Costs			
9301	Transfer Out			
Total Operating Expense				
Total Departmental Expense		221,165	1,986,107	1,657,732

614 - WEBB COUNTY ADMINISTRATION BUILDING FUND

This fund will provide for the acquisition of land and for building improvements for the County. Funds were generated through Certificates of Obligation Series 1996 and 1999.

Audited Fund Balance as of 9/30/2001	4,780,484
Estimated Revenues for FY 2001 - 2002	<u>142,207</u>
Total Funds Available for FY 2001 - 2002	4,922,691
Estimated Expenditures for FY 2001 - 2002	<u>4,760,537</u>
Estimated Fund Balance as of 09/30/2002	162,154
Estimated Revenues for FY 2002 - 2003	<u> </u>
Total Funds Available for FY 2002 - 2003	162,154
Estimated Expenditures for FY 2002 - 2003	<u>162,154</u>
Estimated Fund Balance as of 9/30/2003	<u><u> </u></u>

		2001 Actual Revenue	2002 Budget Revenue	2003 Budget Revenue
Administration Building Fund				
614 - 8000 Land Buildings Equipment Revenues				
3601	Depository Interest	939,799	50,000	
	Total Revenues	939,799	50,000	

Land Buildings Equipment

Department 8000

		2001	2002	2003
Administration Building Fund		Actual	Budget	Budget
614 - 8000		Expenditures	Expenditures	Expenditures
8002	Land Acquisition	97,244		
8601	Construction In Progress	7,143,522	4,772,779	162,154
8602-1	CIP 406th Judicial Court	318,075		
8602-2	CIP LoanStar	291,483	7,705	
Total Operating Expense		7,850,324	4,780,484	162,154
Total Departmental Expense		7,850,324	4,780,484	162,154

Other Sources and Uses

Department 9501

		2001	2002	2003
Administration Building Fund		Actual	Budget	Budget
614 - 9501		Expenditures	Expenditures	Expenditures
9301	Transfer Out	2,022,292		
9023	Issuance Costs			
Total Operating Expense		2,022,292		
Total Departmental Expense		2,022,292		

623- WEBB COUNTY CAPITAL OUTLAY SERIES 1999

This fund accounts for capital outlay. Funds are being generated through Certificates of Obligation Series 1999.

Audited Fund Balance as of 9/30/2001	1,031,081
Estimated Revenues for FY 2001 - 2002	<u>250</u>
Total Funds Available for FY 2001 - 2002	1,031,331
Estimated Expenditures for FY 2001 - 2002	<u>320,988</u>
Estimated Fund Balance as of 09/30/2002	710,343
Estimated Revenues for FY 2002 - 2003	<u></u>
Total Funds Available for FY 2002 - 2003	710,343
Estimated Expenditures for FY 2002 - 2003	<u>710,343</u>
Estimated Fund Balance as of 9/30/2003	<u><u></u></u>

		2001 Actual Revenue	2002 Budget Revenue	2003 Budget Revenue
Capital Outlay Bonds Fund				
623 - 0300 Treasurer Revenues				
3601	Depository Interest	563	250	
3741	Refunds	25,900		
Total Revenues		26,463	250	
 623 - 9501 Other Sources and Uses Revenues				
3802	Bond Proceeds			
3851	Transfers In	120,000		
Total Revenues		120,000		

Capital Outlay

Department 623 -

Webb County Capital Outlay Series 1999 Fund 623 - xxxx	2001 Actual Expenditures	2002 Budget Expenditures	2003 Budget Expenditures
0101 - 8801 Commissioners Court		291,459	286,459
0102 - 8801 Planning & Physical Development		134,254	106,115
0106 - 6224 Minor Aparatus & Tools		4,818	
0106 - 8801 Building Maintenance	14,363		
0200 - 8801 County Judge	746,821	321,742	226,913
0300 - 8801 Treasurer	1,162	8,711	
0400 - 8801 Auditor	32,180	67,820	58,802
0500 - 8801 Data Processing	7,950		
1043 - 8801 Justice of the Peace Precinct 3		25,000	25,000
1044 - 8801 Justice of the Peace Precinct 4	260,069	116,874	7,054
1100 - 8801 District Attorney	18,893	5,747	
1101 - 8801 County Attorney	34,346	15,654	
1110 - 8801 District Clerk	7,452		
1111 - 8801 Central Jury Room	3684	6,316	
6002 - 8801 Parks & Grounds	2,021		
7001 - 8801 Budgets & Records General		1,025	
Total Capital Expense	1,128,941	999,420	710,343

624 - Law Enforcement Project

This fund accounts for capital outlay. Funds are being generated through Certificates of Obligation.

Audited Fund Balance as of 9/30/2001	318,990
Estimated Revenues for FY 2001 - 2002	<u>250</u>
Total Funds Available for FY 2001 - 2002	319,240
Estimated Expenditures for FY 2001 - 2002	<u>191,812</u>
Estimated Fund Balance as of 09/30/2002	127,428
Estimated Revenues for FY 2002 - 2003	<u>250</u>
Total Funds Available for FY 2002 - 2003	127,678
Estimated Expenditures for FY 2002 - 2003	<u>127,678</u>
Estimated Fund Balance as of 9/30/2003	<u><u> </u></u>

		2001 Actual Revenue	2002 Budget Revenue	2003 Budget Revenue
Law Enforcement Project Fund				
624 - 8000 Land Buildings Equipment Revenues				
3601	Depository Interest	24,306	250	250
	Total Revenues	24,306	250	250
624 - 9501 Other Sources and Uses Revenues				
3851	Transfers In	402,292		
	Total Revenues	402,292		

<p style="text-align: center;">Land Buildings Equipment Department 8000</p>

		2001	2002	2003
Law Enforcement Project Fund		Actual	Budget	Budget
624 - 8000		Expenditures	Expenditures	Expenditures
8401	Furniture & Fixtures		100,000	
8601	Construction In Progress	694,012	41,609	
8601-3	Construction In Progress	1,740,168	177,381	127,678
Total Operating Expense		2,434,180	318,990	127,678
Total Departmental Expense		2,434,180	318,990	127,678

625 - INTERNATIONAL BRIDGE # 5

Webb County intends to build an International Bridge in the southern part of county where the inner and outer loop unites at Mangana Hein Road. This location is also ideal for Nuevo Laredo, Tamaulipas, Mexico, because it ties into its inner and outer loop and to Mexico's International Highway No. 85 that connects to the interior of Mexico

Audited Fund Balance as of 9/30/2001	1,753,843
Estimated Revenues for FY 2001 - 2002	<hr/>
Total Funds Available for FY 2001 - 2002	1,753,843
Estimated Expenditures for FY 2001 - 2002	<hr/> 1,234,391
Estimated Fund Balance as of 09/30/2002	519,452
Estimated Revenues for FY 2002 - 2003	<hr/>
Total Funds Available for FY 2002 - 2003	519,452
Estimated Expenditures for FY 2002 - 2003	<hr/> 519,452
Estimated Fund Balance as of 9/30/2003	<hr/> <hr/>

Construction In Progress

Department 8001

		2001	2002	2003
International Bridge #5 Fund		Actual	Budget	Budget
625 - 8001		Expenditures	Expenditures	Expenditures
6022	Professional Services	678,948	759,329	
6099-3	AdminExp/Pre-Constructio	47,923	13,800	
Total Operating Expense		726,871	773,129	
Total Departmental Expense		726,871	773,129	

International Bridge Department 8104

		2001	2002	2003
International Bridge #5 Fund		Actual	Budget	Budget
625 - 8104		Expenditures	Expenditures	Expenditures
6022	Professional Services		425,000	75,000
6099-3	AdminExp/Pre-Construction		44,618	25,000
8601	Construction In Progress		511,096	419,452
Total Operating Expense			980,714	519,452
Total Departmental Expense			980,714	519,452

627 - CERTIFICATES OF OBLIGATION SERIES 2001

This fund accounts for the County Morgue, Villa Antigua, County Park Development, International Bridge, Building Improvements, AS400 Computer upgrade, Road & Highway Land Acquisition, and capital outlay projects under the Certificate of Obligation - Series 2001.

Audited Fund Balance as of 9/30/2001	3,082
Estimated Revenues for FY 2001 - 2002	<u>50,000</u>
Total Funds Available for FY 2001 - 2002	53,082
Estimated Expenditures for FY 2001 - 2002	<u> </u>
Estimated Fund Balance as of 09/30/2002	53,082
Estimated Revenues for FY 2002 - 2003	<u>50,000</u>
Total Funds Available for FY 2002 - 2003	103,082
Estimated Expenditures for FY 2002 - 2003	<u> </u>
Estimated Fund Balance as of 9/30/2003	<u><u>103,082</u></u>

		2001 Actual Revenue	2002 Budget Revenue	2003 Budget Revenue
CO Series 2001 Fund				
627 - 0300 Treasurer Revenues				
3601	Depository Interest	3082	50000	50,000
	Total Revenues	3,082	50,000	50,000

676 - COUNTY MORGUE

Due to the recent condemnation of the city building that Webb County had used as a morgue and the high cost of sending bodies to the San Antonio Medical Examiners Office, Commissioners Court has determined that Webb County must have a new Morgue facility in the immediate future.

Audited Fund Balance as of 9/30/2001	1,471,071
Estimated Revenues for FY 2001 - 2002	<hr/>
Total Funds Available for FY 2001 - 2002	1,471,071
Estimated Expenditures for FY 2001 - 2002	<hr/>
Estimated Fund Balance as of 09/30/2002	1,471,071
Estimated Revenues for FY 2002 - 2003	<hr/>
Total Funds Available for FY 2002 - 2003	1,471,071
Estimated Expenditures for FY 2002 - 2003	<hr/>
Estimated Fund Balance as of 9/30/2003	<hr/> <hr/>

<p style="text-align: center;">County Park Development Department 8103</p>
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		2001	2002	2003
County Morgue Fund		Actual	Budget	Budget
676 - 8101		Expenditures	Expenditures	Expenditures
8601	Construction In Progress		1,421,071	1,421,071
8002	Land Acquisition		50,000	50,000
Total Operating Expense			1,471,071	1,471,071
Total Departmental Expense			1,471,071	1,471,071

677 - VILLA ANTIQUA PROJECT

The purpose of the Villa Antigua Cultural Center is to preserve and enhance Laredo and Webb County's historical heritage through the creation of a Cultural Center.

The project will also preserve historic buildings on Zaragoza Street, promote cultural activities and expand the City of Laredo's downtown historic district to San Agustin Plaza. Most importantly, it will provide a major destination tourist attraction for those interested in cultural and heritage activities.

Audited Fund Balance as of 9/30/2001	1,285,867
Estimated Revenues for FY 2001 - 2002	<hr/>
Total Funds Available for FY 2001 - 2002	1,285,867
Estimated Expenditures for FY 2001 - 2002	<hr/> 289,816
Estimated Fund Balance as of 09/30/2002	996,051
Estimated Revenues for FY 2002 - 2003	<hr/>
Total Funds Available for FY 2002 - 2003	996,051
Estimated Expenditures for FY 2002 - 2003	<hr/> 996,051
Estimated Fund Balance as of 9/30/2003	<hr/> <hr/>

Villa Antiqua Project Department 8102
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		2001	2002	2003
VILLA ANTIQUA PROJECT FUND		Actual	Budget	Budget
677 - 8102		Expenditures	Expenditures	Expenditures
8609	Restoration Project		996,051	996,051
8002	Land Acquisition		289,816	
Total Operating Expense			1,285,867	996,051
Total Departmental Expense			1,285,867	996,051

678 - PARK DEVELOPMENT SERIES 01

This program will initiate the development of recreational projects such as parks, community and recreational centers, playgrounds and similar recreational facilities for Webb County residents and visitors.

The Program is designed to provide equitable distribution of recreational opportunities throughout the County of Webb with emphasis on recreational projects for the benefit and use of residents located within Webb County's residential areas of the rural communities and "colonias".

Audited Fund Balance as of 9/30/2001	1,471,071
Estimated Revenues for FY 2001 - 2002	<hr/>
Total Funds Available for FY 2001 - 2002	1,471,071
Estimated Expenditures for FY 2001 - 2002	<hr/> 20,034
Estimated Fund Balance as of 09/30/2002	1,451,037
Estimated Revenues for FY 2002 - 2003	<hr/> 150,000
Total Funds Available for FY 2002 - 2003	1,601,037
Estimated Expenditures for FY 2002 - 2003	<hr/> 1,601,037
Estimated Fund Balance as of 9/30/2003	<hr/> <hr/>

		2001 Actual Revenue	2002 Budget Revenue	2003 Budget Revenue
PARK DEVELOPMENT SERIES 01 FUND				
678 - 0300 Treasurer Revenues				
3527-1	City of Laredo Reimbursement Pct 1			37,500
3527-2	City of Laredo Reimbursement Pct 2			37,500
3527-3	City of Laredo Reimbursement Pct 3			37,500
3527-4	City of Laredo Reimbursement Pct 4			37,500
Total Revenues				150,000

County Park Development Department 8103
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		2001	2002	2003
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
PARK DEVELOPMENT SERIES 01 FUND				
678 - 8103				
8710-1	Park Development		367,768	405,268
8710-2	Park Development		367,768	404,318
8710-3	Park Development		367,768	405,268
8710-4	Park Development		367,767	386,183
Total Operating Expense			1,471,071	1,601,037
Total Departmental Expense			1,471,071	1,601,037

679 - CONSTRUCTION IN PROGRESS FUND

The phenomenal growth of Webb County, especially in the south where the growth has more than doubled, makes it essential to either add, rehabilitate, or construct Justice of the Peace and related Law Enforcement office space.

Audited Fund Balance as of 9/30/2001	490,357
Estimated Revenues for FY 2001 - 2002	<hr/>
Total Funds Available for FY 2001 - 2002	490,357
Estimated Expenditures for FY 2001 - 2002	<hr/> 14,858
Estimated Fund Balance as of 09/30/2002	475,499
Estimated Revenues for FY 2002 - 2003	<hr/>
Total Funds Available for FY 2002 - 2003	475,499
Estimated Expenditures for FY 2002 - 2003	<hr/> 475,499
Estimated Fund Balance as of 9/30/2003	<hr/> <hr/>

<p>Construction In Progress</p> <p>Department 8107</p>
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		2001	2002	2003
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
Road Highway Acquisition Fund				
679 - 8105				
8103	Building Improvements		490,357	475,499
	Total Operating Expense		490,357	475,499
Total Departmental Expense			490,357	475,499

680 - AS400 COMPUTER PURCHASE FUND

The County of Webb currently has an IBM AS/400 64-bit processor computer system that was purchased in 1995. Webb County is experiencing degradation in response time due to the increase in document imaging. In preparation for future projects it is imperative that we upgrade or replace our computer system with an IBM AS/400 128-bit processor, which will give us the necessary resources to accommodate these demands.

Audited Fund Balance as of 9/30/2001	294,215
Estimated Revenues for FY 2001 - 2002	<hr/>
Total Funds Available for FY 2001 - 2002	294,215
Estimated Expenditures for FY 2001 - 2002	<hr/> 285,274
Estimated Fund Balance as of 09/30/2002	8,941
Estimated Revenues for FY 2002 - 2003	<hr/>
Total Funds Available for FY 2002 - 2003	8,941
Estimated Expenditures for FY 2002 - 2003	<hr/> 8,941
Estimated Fund Balance as of 9/30/2003	<hr/> <hr/>

		2001	2002	2003
		Actual	Budget	Budget
		Revenue	Revenue	Revenue
As400 Computer Purchase Fund				
680 - 0300 Treasurer Revenues				
3601	Depository Interest			
	Total Revenues			
680 - 9501 Other Sources and Uses Revenues				
3802	Transfers In			
	Total Revenues			

<p>AS400 Computer Upgrade</p> <p>Department 8106</p>
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		2001	2002	2003
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
AS400 Computer Purchase Fund				
680 - 8106				
8106	Computer Equipment		288,307	8,941
	Total Operating Expense		288,307	8,941
Total Departmental Expense			288,307	8,941

681 - ROAD HIGHWAY ACQUISITION FUND

Webb County has applied with the Texas Development Board Economic Development Areas Program (TWDB-EDAP) for funding to provide water and wastewater service to the "Colonias". It has been successful in receiving approximately \$40,000,000.00 in grants for that specific purpose.

In order to proceed with the projects to provide water and sewer, the county must acquire the adequate Right-of-Way from approximately 1,200 parcels of land in the next eighteen (18) months for the installation of water and sewer lines and the construction of county roads.

The funding requested in this bond issue to pay for the surveying and the legal work involved in acquiring the right of way.

Audited Fund Balance as of 9/30/2001	196,094
Estimated Revenues for FY 2001 - 2002	<hr/>
Total Funds Available for FY 2001 - 2002	196,094
Estimated Expenditures for FY 2001 - 2002	<hr/> 30,764
Estimated Fund Balance as of 09/30/2002	165,330
Estimated Revenues for FY 2002 - 2003	<hr/>
Total Funds Available for FY 2002 - 2003	165,330
Estimated Expenditures for FY 2002 - 2003	<hr/> 165,330
Estimated Fund Balance as of 9/30/2003	<hr/> <hr/>

<h2 style="text-align: center;">Road Highway Acquisition</h2> <h3 style="text-align: center;">Department 8107</h3>
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		2001	2002	2003
		Actual	Budget	Budget
Road Highway Acquisition Fund		Expenditures	Expenditures	Expenditures
681 - 8107				
8002	Land Acquisition		196,094	165,330
	Total Operating Expense		196,094	165,330
	Total Departmental Expense		196,094	165,330

682 - CAPITAL OUTLAY SERIES 2001 FUND

Growth and the need for additional services requires the purchase of vehicles, road and bridge heavy equipment as well as computers and related accessories. This will assist Webb County in keeping pace with the growth factor that still ranks among the highest in America.

Audited Fund Balance as of 9/30/2001	490,357
Estimated Revenues for FY 2001 - 2002	<hr/>
Total Funds Available for FY 2001 - 2002	490,357
Estimated Expenditures for FY 2001 - 2002	<hr/> 313,182
Estimated Fund Balance as of 09/30/2002	177,175
Estimated Revenues for FY 2002 - 2003	<hr/>
Total Funds Available for FY 2002 - 2003	177,175
Estimated Expenditures for FY 2002 - 2003	<hr/> 177,175
Estimated Fund Balance as of 9/30/2003	<hr/> <hr/>

Capital Outlay Department 8108

		2001	2002	2003
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
Capital Outlay Series 2001 Fund				
682 - 8108				
8801	Capital Outlay		490,357	177,175
	Total Operating Expense		490,357	177,175
Total Departmental Expense			490,357	177,175

683 - SERIES 2002 INTEREST FUND

This fund accounts for capital outlay. Funds are being generated through Certificates of Obligation.

Audited Fund Balance as of 9/30/2001	
Estimated Revenues for FY 2001 - 2002	
Total Funds Available for FY 2001 - 2002	
Estimated Expenditures for FY 2001 - 2002	
Estimated Fund Balance as of 09/30/2002	
Estimated Revenues for FY 2002 - 2003	50,000
Total Funds Available for FY 2002 - 2003	50,000
Estimated Expenditures for FY 2002 - 2003	
Estimated Fund Balance as of 9/30/2003	50,000

		2001 Actual Revenue	2002 Budget Revenue	2003 Budget Revenue
Series 2002 Interest Fund				
683 - 0300 Treasurer Revenues				
3601	Depository Interest			50,000
	Total Revenues			50,000

684 - JUVENILE YOUTH VILLAGE FUND

The Juvenile Detention Center is a seventy-two (72)-bed center. The capacity was based on population, arrest trends and detention. This will also include a full fledged juvenile court to dispense juvenile justice expeditiously.

The Probation Offices were designed to keep in proximity with the children in custodial care. The Juvenile Department has a staff of seventy (70). It is anticipated that over a ten (10) year span, this number will grow to one hundred (100).

The Juvenile Justice Alternative Education Program is a school where the school districts expel to or place children at. A total of one hundred twenty-five (125) students are being served during the scholastic year. The new school will house two hundred (200) students.

This fund accounts for capital outlay. Funds are being generated through Certificates of Obligation.

Audited Fund Balance as of 9/30/2001

Estimated Revenues for FY 2001 - 2002	11,300,000
Total Funds Available for FY 2001 - 2002	11,300,000
Estimated Expenditures for FY 2001 - 2002	217,750
Estimated Fund Balance as of 09/30/2002	11,082,250
Estimated Revenues for FY 2002 - 2003	250,000
Total Funds Available for FY 2002 - 2003	11,332,250
Estimated Expenditures for FY 2002 - 2003	11,082,250
Estimated Fund Balance as of 9/30/2003	250,000

		2001 Actual Revenue	2002 Budget Revenue	2003 Budget Revenue
Juvenile Youth Village Fund				
684 - 0300 Treasurer Revenues				
3601	Depository Interest			250,000
	Total Revenues			250,000
684 - 9501 Other Sources and Uses Revenues				
3802	Bond Proceeds		11,300,000	
	Total Revenues		11,300,000	

<p style="text-align: center;">Juvenile Youth Village Department 1306</p>
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		2001	2002	2003
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
Juvenile Youth Village Fund				
684 - 1306				
6022	Professional Services		1,000,000	1,000,000
8601	Construction In Progress		10,082,250	10,082,250
Total Operating Expense			11,082,250	11,082,250
Total Departmental Expense			11,082,250	11,082,250

<p style="text-align: center;">Other Sources and Uses Department 9501</p>
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		2001	2002	2003
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
Juvenile Youth Village Fund				
684 - 9501				
9023	Issuance Costs		217,750	
Total Operating Expense			217,750	
Total Departmental Expense			217,750	

685 - MANAGERIAL RECORDS STORAGE - WAREHOUSE FUND

The growth Webb County has experienced in the last ten (10) years has created a demand for additional storage space for all of its records.

At the present time, the County has a warehouse of approximately 10,000 square feet in area for its records. The warehouse is not equipped with cooling or heating facilities.

The purpose of this project is to increase the current storage capacity by approximately 10,000 square feet with insulation, heating and cooling and the installation of a heating and cooling system for the existing warehouse. This will allow Webb County to meet all required state mandates for storage and disposal of records.

Audited Fund Balance as of 9/30/2001

Estimated Revenues for FY 2001 - 2002	575,000
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Total Funds Available for FY 2001 - 2002	575,000
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Estimated Expenditures for FY 2001 - 2002	12,815
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Estimated Fund Balance as of 09/30/2002	562,185
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Estimated Revenues for FY 2002 - 2003	
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Total Funds Available for FY 2002 - 2003	562,185
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Estimated Expenditures for FY 2002 - 2003	562,185
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Estimated Fund Balance as of 9/30/2003	
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		2001 Actual Revenue	2002 Budget Revenue	2003 Budget Revenue
Managements Records				
Storage - Warehouse Fund				
685 - 9501 Other Sources and Uses Revenues				
3802	Bond Proceeds		575,000	
	Total Revenues		575,000	

<p style="text-align: center;">Managements Records Storage - Warehouse Department 0116</p>
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		2001	2002	2003
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
Managements Records				
Storage - Warehouse Fund				
685 - 0116				
6022	Professional Services		50,000	50,000
8601	Construction In Progress		512,185	512,185
Total Operating Expense			562,185	562,185
Total Departmental Expense			562,185	562,185

<p style="text-align: center;">Other Sources and Uses Department 9501</p>
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		2001	2002	2003
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
Managements Records				
Storage - Warehouse Fund				
685 - 9501				
9023	Issuance Costs		12,815	
Total Operating Expense			12,815	
Total Departmental Expense			12,815	

686 - R.O.W. ACQUISITION HIGHWAY 59/359 FUND

Webb County has applied to the Texas Water Development Board Economic Development Areas Program (TWDB-EDAP) for funding to provide water and wastewater services to "Colonias". The County has been successful in receiving approximately \$50 million in grants for that specific purpose.

In order to proceed with the projects to provide water and wastewater, the county must acquire the adequate right-of-way from approximately 550 parcels of land in the next fifteen (15) months for the installation of water and sewer lines and the construction of county roads.

The funding requested in this bond issue will be to pay for the surveying and the legal work involved in acquiring the right-of-way.

Audited Fund Balance as of 9/30/2001	
Estimated Revenues for FY 2001 - 2002	560,000
Total Funds Available for FY 2001 - 2002	560,000
Estimated Expenditures for FY 2001 - 2002	12,480
Estimated Fund Balance as of 09/30/2002	547,520
Estimated Revenues for FY 2002 - 2003	
Total Funds Available for FY 2002 - 2003	547,520
Estimated Expenditures for FY 2002 - 2003	547,520
Estimated Fund Balance as of 9/30/2003	

		2001 Actual Revenue	2002 Budget Revenue	2003 Budget Revenue
R.O.W. Acquisition Highway 59/359 Fund				
686 - 9501 Other Sources and Uses Revenues				
3802	Bond Proceeds		560,000	
	Total Revenues		560,000	

R.O.W. Acquisition Highway 59/359 Series 02 Department 6022
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		2001	2002	2003
R.O.W. Acquisition Highway 59/359 Series 02 Fund		Actual	Budget	Budget
686 - 7101		Expenditures	Expenditures	Expenditures
6022	Professional Services		547,160	547,520
	Total Operating Expense		547,160	547,520
Total Departmental Expense			547,160	547,520

<p style="text-align: center;">Other Sources and Uses Department 9501</p>
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		2001	2002	2003
R.O.W. Acquisition Highway 59/359 Series 02 Fund		Actual	Budget	Budget
686 - 9501		Expenditures	Expenditures	Expenditures
9023	Issuance Costs		12,480	
	Total Operating Expense		12,480	
	Total Departmental Expense		12,480	

687 - JUSTICE CENTER FIRE PROTECTION AND MOISTURE CONTROL FUND

The intent of this project is to install a new fire protection system on the third and fourth floors of the Webb County Justice Center Building, as well as the installation of moisture censoring devices with the capability of operating water valves and sending emergency calls to designated individuals.

This project also includes the reconstruction of the Justice Center floors to accommodate reconfiguration of office space and footbridges connecting the offices on the third floor to the parking garage as well as some security devices on the second floor of the parking garage.

Audited Fund Balance as of 9/30/2001

Estimated Revenues for FY 2001 - 2002	300,000
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Total Funds Available for FY 2001 - 2002	300,000
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Estimated Expenditures for FY 2001 - 2002	6,690
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Estimated Fund Balance as of 09/30/2002	293,310
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Estimated Revenues for FY 2002 - 2003	
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Total Funds Available for FY 2002 - 2003	293,310
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Estimated Expenditures for FY 2002 - 2003	293,310
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Estimated Fund Balance as of 9/30/2003	
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		2001 Actual Revenue	2002 Budget Revenue	2003 Budget Revenue
Justice Center Fire Protectionand Moisture Control Fund				
687 - 9501 Other Sources and Uses Revenues				
3802	Bond Proceeds		300,000	
	Total Revenues		300,000	

<p style="text-align: center;">Justice Center Fire Protection and Moisture Control Fund Department 0117</p>
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		2001	2002	2003
		Actual	Budget	Budget
Justice Center Fire Protection and Moisture Control Fund		Expenditures	Expenditures	Expenditures
688 - 0118				
8601	Construction In Progress		268,309	268,310
6022	Professional Services		25,000	25,000
Total Operating Expense			293,309	293,310
Total Departmental Expense			293,309	293,310

<p style="text-align: center;">Other Sources and Uses Department 9501</p>

		2001	2002	2003
		Actual	Budget	Budget
Justice Center Fire Protection and				
Moisture Control Fund				
687 - 9501		Expenditures	Expenditures	Expenditures
9023	Issuance Costs		6,690	
	Total Operating Expense		6,690	
	Total Departmental Expense		6,690	

688 - CARRIZO WILCOX AQUIFER FUND

In conjunction with the Texas Water Development Board's Region "M" Water Plan, Webb County has taken the initiative to explore the secondary water source for the county. The project consists of drilling a water well, testing for quality and quantity and the recharge rate of the Carrizo Wilcox Aquifer.

Audited Fund Balance as of 9/30/2001

Estimated Revenues for FY 2001 - 2002	100,000
Total Funds Available for FY 2001 - 2002	100,000
Estimated Expenditures for FY 2001 - 2002	2,233
Estimated Fund Balance as of 09/30/2002	97,767
Estimated Revenues for FY 2002 - 2003	
Total Funds Available for FY 2002 - 2003	97,767
Estimated Expenditures for FY 2002 - 2003	97,767
Estimated Fund Balance as of 9/30/2003	

		2001 Actual Revenue	2002 Budget Revenue	2003 Budget Revenue
Carrizo Wilcox Aquifer Fund				
688 - 9501 Other Sources and Uses Revenues				
3802	Bond Proceeds		100,000	
	Total Revenues		100,000	

<p>Carrizo Wilcox Aquifer Department 0118</p>
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		2001	2002	2003
Carrizo Wilcox Aquifer Fund		Actual	Budget	Budget
688 - 0118		Expenditures	Expenditures	Expenditures
8601	Construction In Progress		72,766	72,767
6022	Professional Services		25,000	25,000
Total Operating Expense			97,766	97,767
Total Departmental Expense			97,766	97,767

<p style="text-align: center;">Other Sources and Uses Department 9501</p>

		2001	2002	2003
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
Carrizo Wilcox Aquifer Fund				
688 - 9501				
9023	Issuance Costs		2,233	
Total Operating Expense			2,233	
Total Departmental Expense			2,233	

689 - JUSTICE OF THE PEACE SOUTH LAREDO FUND

The phenomenal growth Webb County has experienced, especially in the southern part, where the growth has more than doubled, has created a need to add, rehabilitate, or construct a new Justice of the Peace and other related Law Enforcement office spaces. A preliminary study was conducted after redistricting boundaries were established to determine the most cost effective method to provide more office and related space.

This amount adds to the \$500,000 funding obtained in the Certificates sold in 2001.

The project consists of construction of a building in south Laredo for the Justice of Peace Precinct No. 2 and the Constable. Preliminary studies indicate that the \$500,000 presently budgeted for this facility will not be enough to adequately house the expansion of the present Justice of the Peace (Precinct 2, Place 1) office in addition to the newly elected Justice of the Peace (Precinct 2, Place 2) office. The project will also entail expansion of the Constable's office, additional space for a much needed reception area and office space for the Adult Probation Office plus furniture.

Audited Fund Balance as of 9/30/2001

Estimated Revenues for FY 2001 - 2002	250,000
Total Funds Available for FY 2001 - 2002	250,000
Estimated Expenditures for FY 2001 - 2002	5,569
Estimated Fund Balance as of 09/30/2002	244,431
Estimated Revenues for FY 2002 - 2003	
Total Funds Available for FY 2002 - 2003	244,431
Estimated Expenditures for FY 2002 - 2003	244,431
Estimated Fund Balance as of 9/30/2003	

		2001 Actual Revenue	2002 Budget Revenue	2003 Budget Revenue
Jusice of the Peace South Laredo Fund				
689 - 9501 Other Sources and Uses Revenues				
3802	Bond Proceeds		250,000	
	Total Revenues		250,000	

<p>Jusice of the Peace South Laredo</p> <p>Department 8601</p>
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		2001	2002	2003
Jusice of the Peace South Laredo		Actual	Budget	Budget
689 - 1046		Expenditures	Expenditures	Expenditures
8601	Construction In Progress		244,431	244,431
	Total Operating Expense		244,431	244,431
Total Departmental Expense			244,431	244,431

<p style="text-align: center;">Other Sources and Uses Department 9501</p>

		2001	2002	2003
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
Jusice of the Peace South Laredo				
689 - 9501				
9023	Issuance Costs		5,569	
Total Operating Expense			5,569	
Total Departmental Expense			5,569	

690 - PENITAS COMMUNITY CENTER FUND

The building will have a total usable space of 3,570 square feet and is partially funded by a grant from ORCA. Contract #721859 has a total of \$286,640 for this project. C.I.P. Project No. 01-001-081

Funding for this center is \$150,000

Audited Fund Balance as of 9/30/2001

Estimated Revenues for FY 2001 - 2002	150,000
Total Funds Available for FY 2001 - 2002	150,000
Estimated Expenditures for FY 2001 - 2002	3,345
Estimated Fund Balance as of 09/30/2002	146,655
Estimated Revenues for FY 2002 - 2003	244,940
Total Funds Available for FY 2002 - 2003	391,595
Estimated Expenditures for FY 2002 - 2003	391,595
Estimated Fund Balance as of 9/30/2003	

		2001 Actual Revenue	2002 Budget Revenue	2003 Budget Revenue
Penitas Community Center Fund				
690 - 6106 Penitas Community Center Revenues				
3501	Grant Revenue		244,940	244,940
	Total Revenues		244,940	244,940
690 - 9501 Other Sources and Uses Revenues				
3802	Bond Proceeds		150,000	
	Total Revenues		150,000	

<p style="text-align: center;">Penitas Community Center Department 6106</p>
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		2001	2002	2003
Penitas Community Center Fund		Actual	Budget	Budget
690 - 6106		Expenditures	Expenditures	Expenditures
8601	Construction In Progress		365,796	365,797
6022	Professional Services		25,798	25,798
Total Operating Expense			391,594	391,595
Total Departmental Expense			391,594	391,595

<p style="text-align: center;">Other Sources and Uses Department 9501</p>
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		2001	2002	2003
Penitas Community Center Fund		Actual	Budget	Budget
690 - 9501		Expenditures	Expenditures	Expenditures
9023	Issuance Costs		3,345	
	Total Operating Expense		3,345	
	Total Departmental Expense		3,345	

691 - MIRANDO COMMUNITY CENTER FUND

The building will have a total usable space of 2,100 square feet and is partially funded by a grant from ORCA. Contract #721859 has a total of \$149,140 for this project. Funding for this center is \$140,000.

Audited Fund Balance as of 9/30/2001	
Estimated Revenues for FY 2001 - 2002	<u>140,000</u>
Total Funds Available for FY 2001 - 2002	140,000
Estimated Expenditures for FY 2001 - 2002	<u>3,125</u>
Estimated Fund Balance as of 09/30/2002	136,875
Estimated Revenues for FY 2002 - 2003	<u>72,562</u>
Total Funds Available for FY 2002 - 2003	209,437
Estimated Expenditures for FY 2002 - 2003	<u>209,437</u>
Estimated Fund Balance as of 9/30/2003	<u><u> </u></u>

		2001 Actual Revenue	2002 Budget Revenue	2003 Budget Revenue
Mirando Community Center Fund				
691 - 6107 Mirando Community Center Revenues				
3501	Grant Revenue		72,562	72,562
	Total Revenues		72,562	72,562
691 - 9501 Other Sources and Uses Revenues				
3802	Bond Proceeds		140,000	
	Total Revenues		140,000	

<p style="text-align: center;">Mirando Community Center Department 6107</p>
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		2001	2002	2003
Mirando Community Center Fund		Actual	Budget	Budget
691 - 6107		Expenditures	Expenditures	Expenditures
8601	Construction In Progress		196,014	196,014
6022	Professional Services		13,423	13,423
Total Operating Expense			209,437	209,437
Total Departmental Expense			209,437	209,437

<p style="text-align: center;">Other Sources and Uses Department 9501</p>

		2001	2002	2003
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
Mirando Community Center Fund				
691 - 9501				
9023	Issuance Costs		3,125	
Total Operating Expense			3,125	
Total Departmental Expense			3,125	

692 - BRUNI COMMUNITY CENTER FUND

The building will have a total usable space of 3,290 square feet and it is partially funded by a grant from the Office of Rural Community Affairs (ORCA). Contract # 720889 has a total of \$250,000 for this project. C.I.P. Project No. 01-001-039

Funding for this center is \$70,000.

Audited Fund Balance as of 9/30/2001

Estimated Revenues for FY 2001 - 2002	70,000
Total Funds Available for FY 2001 - 2002	70,000
Estimated Expenditures for FY 2001 - 2002	1,562
Estimated Fund Balance as of 09/30/2002	68,438
Estimated Revenues for FY 2002 - 2003	250,000
Total Funds Available for FY 2002 - 2003	318,438
Estimated Expenditures for FY 2002 - 2003	318,438
Estimated Fund Balance as of 9/30/2003	

		2001 Actual Revenue	2002 Budget Revenue	2003 Budget Revenue
Bruni Community Center Fund				
692 - 6108 Bruni Community Center Series 02				
3501	Grant Revenue		250,000	250,000
	Total Revenues		250,000	250,000

692 - 9501 Other Sources and Uses Revenues

3802	Bond Proceeds		70,000	
	Total Revenues		70,000	

<p align="center">Bruni Community Center Series 02 Department 6108</p>

		2001	2002	2003
Bruni Community Center Fund		Actual	Budget	Budget
692 - 6108		Expenditures	Expenditures	Expenditures
6022	Professional Services		28,000	28,000
8601	Construction In Progress		290,437	290,438
Total Operating Expense			318,437	318,438
Total Departmental Expense			318,437	318,438

<p style="text-align: center;">Other Sources and Uses Department 9501</p>

		2001	2002	2003
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
Bruni Community Center Fund				
692 - 9501				
9023	Issuance Costs		1,562	
Total Operating Expense			1,562	
Total Departmental Expense			1,562	

693 - EL CENIZO RIO BRAVO COMMUNITY CENTER FUND

The expansion to the buildings will be approximately 3,000 square feet.
C.I.P. Project No. 98-010-033 Funding for these centers is \$300,000.

Audited Fund Balance as of 9/30/2001

Estimated Revenues for FY 2001 - 2002	300,000
Total Funds Available for FY 2001 - 2002	300,000
Estimated Expenditures for FY 2001 - 2002	6,690
Estimated Fund Balance as of 09/30/2002	293,310
Estimated Revenues for FY 2002 - 2003	
Total Funds Available for FY 2002 - 2003	293,310
Estimated Expenditures for FY 2002 - 2003	293,310
Estimated Fund Balance as of 9/30/2003	

		2001	2002	2003
		Actual	Budget	Budget
		Revenue	Revenue	Revenue
El Cenizo Rio Bravo Community Center Fund				
693 - 9501 Other Sources and Uses Revenues				
3802	Bond Proceeds		300,000	
	Total Revenues		300,000	

<p style="text-align: center;">El Cenizo Rio Bravo Community Center Series '02 Department 6109</p>
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693 - El Cenizo Rio Bravo		2001	2002	2003
Community Center Fund		Actual	Budget	Budget
693 - 6109		Expenditures	Expenditures	Expenditures
6022	Professional Services		30,000	30,000
8601	Construction In Progress		263,309	263,310
Total Operating Expense			293,309	293,310
Total Departmental Expense			293,309	293,310

<p style="text-align: center;">Other Sources and Uses Department 9501</p>
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693 - El Cenizo Rio Bravo		2001	2002	2003
Community Center Fund		Actual	Budget	Budget
693 - 9501		Expenditures	Expenditures	Expenditures
9023	Issuance Costs		6,690	
Total Operating Expense			6,690	
Total Departmental Expense			6,690	

694 - CUATRO VIENTOS ROAD LOOP/BRIDGE 5 FUND

Webb County and the City of Laredo have jointly funded the preliminary phase of engineering for this project (\$1,000,000).

The funds from this issue will be used for additional environmental and design work.

This project will extend the existing Inner Loop from Hwy 359 to Mangana Hein Road, to the proposed Outer Loop, to Hwy 83 in south Laredo and to the proposed International Bridge No. 5. This will allow the vast amount of traffic from the south to circumvent the interior of the City of Laredo, decreasing traffic congestion. The state of Texas will finance the construction of Cuatro Vientos Road at a cost of \$38.9 million.

C.I.P. Project No. 98-010-032

Audited Fund Balance as of 9/30/2001

Estimated Revenues for FY 2001 - 2002	140,000
Total Funds Available for FY 2001 - 2002	140,000
Estimated Expenditures for FY 2001 - 2002	3,125
Estimated Fund Balance as of 09/30/2002	136,875
Estimated Revenues for FY 2002 - 2003	
Total Funds Available for FY 2002 - 2003	136,875
Estimated Expenditures for FY 2002 - 2003	136,875
Estimated Fund Balance as of 9/30/2003	

FY 2002 - 2003 BUDGET - WEBB COUNTY, TEXAS

		2001 Actual Revenue	2002 Budget Revenue	2003 Budget Revenue
694 - Cuatro Vientos Road Loop/Bridge 5 Fund				
694 - 9501 Other Sources and Uses Revenues				
3802	Bond Proceeds		140,000	
	Total Revenues		140,000	

<p>Cuatro Vientos Road Loop/Bridge 5</p> <p>Department 7102</p>

		2001	2002	2003
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
Cuatro Vientos Road Loop/Bridge 5 Fund				
694 - 7102				
6022	Professional Services		136,875	136,875
	Total Operating Expense		136,875	136,875
Total Departmental Expense			136,875	136,875

<p style="text-align: center;">Other Sources and Uses Department 9501</p>
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		2001	2002	2003
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
Cuatro Vientos Road Loop/Bridge 5 Fund				
694 - 9501				
9023	Issuance Costs		3,125	
Total Operating Expense			3,125	
Total Departmental Expense			3,125	

695 - PARK DEVELOPMENT SERIES 02 FUND

This program is to initiate the development, expansion and/or upgrade of recreational projects such as parks, community and recreational centers, playgrounds and similar recreational facilities for Webb County residents and visitors. The program is designed to provide equitable distribution of recreational opportunities throughout the County of Webb with emphasis on recreational projects for the benefit and use of residents located within Webb County's residential areas of the rural communities and "colonias". The Park Development Program is in conformance with the Webb County 2001-2005 Capital Improvements Plan and Special Projects (adopted by the Webb Commissioners Court on March 26, 2001 and revised July 23, 2001) and the Webb County Recreational Plan 2000-2010 (adopted by Webb County's Commissioners Court on October 10, 2000).

Audited Fund Balance as of 9/30/2001

Estimated Revenues for FY 2001 - 2002	1,015,000
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Total Funds Available for FY 2001 - 2002	1,015,000
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Estimated Expenditures for FY 2001 - 2002	22,611
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Estimated Fund Balance as of 09/30/2002	992,389
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Estimated Revenues for FY 2002 - 2003	
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Total Funds Available for FY 2002 - 2003	992,389
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Estimated Expenditures for FY 2002 - 2003	992,389
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Estimated Fund Balance as of 9/30/2003	
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FY 2002 - 2003 BUDGET - WEBB COUNTY, TEXAS

		2001	2002	2003
		Actual	Budget	Budget
		Revenue	Revenue	Revenue
Park Development Series 02 Fund				
695 - 9501 Other Sources and Uses Revenues				
3802	Bond Proceeds		1,015,000	
	Total Revenues		1,015,000	

<p align="center">Cuatro Vientos Road Loop/Bridge 5 Department 7102</p>
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		2001	2002	2003
		Actual	Budget	Budget
Park Development Series 02 Fund				
695 - 6004		Expenditures	Expenditures	Expenditures
6022	Professional Services		90,000	
8601	Construction In Progress		902,388	
8710-1	Park Development			248,097
8710-2	Park Development			248,097
8710-3	Park Development			248,097
8710-4	Park Development			248,098
Total Operating Expense			992,388	992,389
Total Departmental Expense			992,388	992,389

<p style="text-align: center;">Other Sources and Uses Department 9501</p>

		2001	2002	2003
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
Park Development Series 02 Fund				
695 - 9501				
9023	Issuance Costs		22,611	
Total Operating Expense			22,611	
Total Departmental Expense			22,611	

696 - CAPITAL OUTLAY SERIES 02 FUND

Growth and the need for additional services require the purchase of vehicles, road and bridge heavy equipment as well as computers and related accessories.

Capital outlay funds will assist Webb County in keeping pace with the growth factor that still ranks among the highest in the Country.

Audited Fund Balance as of 9/30/2001

Estimated Revenues for FY 2001 - 2002	<u>700,000</u>
Total Funds Available for FY 2001 - 2002	700,000
Estimated Expenditures for FY 2001 - 2002	<u>15,604</u>
Estimated Fund Balance as of 09/30/2002	684,396
Estimated Revenues for FY 2002 - 2003	<u> </u>
Total Funds Available for FY 2002 - 2003	684,396
Estimated Expenditures for FY 2002 - 2003	<u>684,396</u>
Estimated Fund Balance as of 9/30/2003	<u> </u>

		2001	2002	2003
		Actual	Budget	Budget
		Revenue	Revenue	Revenue
Capital Outlay Series 02 Fund				
696 - 9501 Other Sources and Uses Revenues				
3802	Bond Proceeds		700,000	
	Total Revenues		700,000	

<p>Cuatro Vientos Road Loop/Bridge 5</p> <p>Department 7102</p>

		2001	2002	2003
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
Capital Outlay Series 02 Fund				
696 - 8007				
8801	Capital Outlay		684,395	684,396
	Total Operating Expense		684,395	684,396
Total Departmental Expense			684,395	684,396

<p style="text-align: center;">Other Sources and Uses Department 9501</p>
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		2001	2002	2003
Capital Outlay Series 02 Fund		Actual	Budget	Budget
696 - 9501		Expenditures	Expenditures	Expenditures
9023	Issuance Costs		15,604	
Total Operating Expense			15,604	
Total Departmental Expense			15,604	

ENTERPRISE FUNDS

This fund is established to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent is that costs of providing goods and services to the general public on continuing basis be financed or recovered primarily through user charges.

801 - WATER UTILITY FUND

An enterprise fund to account for the revenues and expenses for the Webb County Water Utility.

Audited Fund Balance as of 9/30/2001	(448,256)
Estimated Revenues for FY 2001 - 2002	<u>1,130,745</u>
Total Funds Available for FY 2001 - 2002	682,489
Estimated Expenditures for FY 2001 - 2002	<u>1,226,142</u>
Estimated Fund Balance as of 09/30/2002	(543,653)
Estimated Revenues for FY 2002 - 2003	<u>1,151,240</u>
Total Funds Available for FY 2002 - 2003	607,587
Estimated Expenditures for FY 2002 - 2003	<u>1,167,257</u>
Estimated Fund Balance as of 9/30/2003	<u><u>(559,670)</u></u>

		2001 Actual Revenue	2002 Budget Revenue	2003 Budget Revenue
Water Utility Fund				
801 - 3001 Webb County Water Utility Revenues				
3601	Depository Interest	2,729	4,612	3,000
3911	Water Sales	517,123	604,890	741,000
3912	Connection Charges	4,694	5,205	5,000
3913	Water Rights	14,106	13,000	15,000
3914	Reconnections	6,216	6,000	7,000
3915	Other Revenue	(1,618)		
3917	Sewer Services		182,669	
3921	Fire Contributions			
	Total Revenues	543,250	816,376	771,000
801 - 3003 El Cenizo Sewer Plant Revenues				
3912	Connection Charges	6,872	8,240	8,240
3917	Sewer Services	99,368	117,639	120,000
	Total Revenues	106,240	125,879	128,240
801 - 3004 Rio Bravo Annex Waste Treatment Revenues				
3912	Connection Charges	2,670	2,000	2,000
3917	Sewer Services	87,378	186,490	250,000
3919	Impact Fees	282		
	Total Revenues	90,330	188,490	252,000
Total Fund Revenue		739,820	1,130,745	1,151,240

	2001 Actual Expenditures	2002 Budget Expenditures	2003 Budget Expenditures
Water Utility Fund Expenditure Summary			
Webb County Water Utility	878,144	531,978	604,968
El Cenizo Sewer Plant	53,689	195,702	119,311
Rio Bravo Annex Waste Treatment	92,900	294,796	176,452
Debt Service Payments		203,666	266,526
Total Water Utility Fund Expenditures	1,024,733	1,226,142	1,167,257

Webb County Water Utility

Department 3001

Tomas Rodriguez, Jr., P.E.

Water Utility Fund		2001	2002	2003
801 - 3001		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
5001	Payroll Cost	291,530	218,631	260,586
5301	Fica County Share	22,182	16,726	19,935
5303	Retirement County Share	17,034	12,659	18,241
5304	Health Life Insurance	52,953	33,882	41,545
5305	Worker Compensation	23,702	18,950	22,949
5306	Unemployment Tax	4,229	2,580	3,362
Total Personnel Expense		411,630	303,428	366,618
5601	Administrative Travel			200
6001	Office Supplies	2,151	3,000	3,500
6003	Bank Charges	83	150	150
6004	Telephone	1,583	2,202	3,000
6005	Postage	7,125	7,000	8,500
6007	Dues & Memberships	603	500	1,000
6011	Training & Education	1,680	1,000	2,000
6014	Equipment Rental	1,969	2,000	2,500
6017	Printing & Printing	3,266	1,500	2,500
6048	Licenses And Permits	4,025	5,798	6,500
6094	Lease Purchase Interest	249		2,000
6096	Lease Purchase Principal	1,400		
6099-2	Administrative Fees	228,666	25,000	25,000
6201	Utilities	69,339	64,400	65,000
6202	Uniforms	6,815	7,500	8,500
6204	Fuel & Lubricants	9,735	9,500	8,500
6205	Materials & Supplies	2,758	2,500	3,500
6214	Chemicals	37,766	39,000	42,000
6224	Minor Aparatus & Tools			
6401	Repairs & Maint Buildings	2,806	3,300	4,000
6402	Repairs & Maint Equipment	9,058	20,708	27,000
6403	Repairs & Maint Vehicles	3,024	5,200	5,000
6407	Repairs & Maint Shop	16,464	15,000	18,000
6600	Depreciation Expense	55,949		
6703	Landfill Fees		2,800	
8207	Water Rights Purchase			
Total Operating Expense		466,514	218,058	238,350
8801	Capital Outlay		10,492	
Total Capital Expense			10,492	
Total Departmental Expense		878,144	531,978	604,968
Total Personnel Budgeted		17	9	10.5

El Cenizo Sewer Plant

Department 3003

Tomas Rodriguez, Jr., P.E.

		2001	2002	2003
Water Utility Fund		Actual	Budget	Budget
801 - 3003		Expenditures	Expenditures	Expenditures
5001	Payroll Cost	884	53278	50,080
5301	Fica County Share	65	4076	3,831
5303	Retirement County Share	50	3085	3,506
5304	Health Life Insurance		7914	7,913
5305	Worker Compensation	6	3841	3,235
5306	Unemployment Tax		629	646
Total Personnel Expense		1,005	72,823	69,211
6001	Office Supplies	533	500	500
6007	Dues & Memberships		100	100
6014	Equipment Rental		600	600
6017	Printing & Printing	200		
6047	Bad Debts			
6048	Licenses And Permits	6,980	12,000	9,000
6201	Utilities	32,205	29,000	28,000
6204	Fuel & Lubricants			400
6205	Materials & Supplies		100	100
6214	Chemicals	5,116	7,200	7,000
6224	Minor Aparatus & Tools			
6401	Repairs & Maint Buildings	1,082	1,500	500
6402	Repairs & Maint Equipment	1,437	3,500	3,200
6403	Repairs & Maint Vehicles	199	200	200
6407	Repairs & Maint Shop	300	1,000	500
6600	Depreciation Expense	4,632		
6791	Other Expenses		67179	
Total Operating Expense		52,684	122,879	50,100
Total Departmental Expense		53,689	195,702	119,311
Total Personnel Budgeted			2	2

Rio Bravo Annex Waste Treatment

Department 3004

Tomas Rodriguez, Jr. P.E.

Water Utility Fund		2001	2002	2003
801 - 3004		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
5001	Payroll Cost	10700	75130	79,663
5301	Fica County Share	338	5748	6,094
5303	Retirement County Share	260	4350	5,576
5304	Health Life Insurance		14963	15,827
5305	Worker Compensation	432	7228	7,664
5306	Unemployment Tax		887	1028
Total Personnel Expense		11,730	108,306	115,852
6001	Office Supplies		100	100
6048	Licenses And Permits	15,336	16,000	13,000
6201	Utilities	44,158	36,000	36,000
6204	Fuel & Lubricants		1,000	500
6214	Chemicals	2,361	6,000	5,000
6224	Minor Aparatus & Tools			
6402	Repairs & Maint Equipment	5,783	9,000	5,000
6407	Repairs & Maint Shop	2,297	3,500	1,000
6600	Depreciation Expense	11,235		
6791	Other Expenses		105,490	
Total Operating Expense		81,170	177,090	60,600
8801	Capital Outlay		9400	
Total Capital Expense			9,400	
Total Departmental Expense		92,900	294,796	176,452
Total Personnel Budgeted			4	4

Debt Service Payments

Department 9005

Tomas Rodriguez, Jr., P.E.

		2001	2002	2003
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
Water Utility Fund				
801 - 9005				
9040	Debt Service 1,000,000		80,138	94,146
9041	Debt Service 1,810,000		123,528	110,517
9042	Debt Service 1,958,000			61,863
9044	Debt Service 475,000		27,503	
9045	Debt Service 475,000		(27,503)	
Total Operating Expense			203,666	266,526
Total Departmental Expense			203,666	266,526

INTERNAL SERVICE FUNDS

These funds are established to account for the financing of goods or services provided by one department to other departments of the County on a cost-reimbursement basis.

816 - EMPLOYEES' HEALTH BENEFITS FUND

This fund was established to account for Webb County's self insurance of employee medical and dental premiums and payments.

Audited Fund Balance as of 9/30/2001	(935,634)
Estimated Revenues for FY 2001 - 2002	<u>5,572,336</u>
Total Funds Available for FY 2001 - 2002	4,636,702
Estimated Expenditures for FY 2001 - 2002	<u>4,636,702</u>
Estimated Fund Balance as of 09/30/2002	
Estimated Revenues for FY 2002 - 2003	<u>6,722,689</u>
Total Funds Available for FY 2002 - 2003	6,722,689
Estimated Expenditures for FY 2002 - 2003	<u>6,490,025</u>
Estimated Fund Balance as of 9/30/2003	<u><u>232,664</u></u>

		2001 Actual Revenue	2002 Budget Revenue	2003 Budget Revenue
Employee's Health Benefit Fund				
816 - 0105 Risk Management & Insurance Revenues				
3601	Depository Interest	30,757	30,000	
3903	Premiums Revenue	4,999,412	3,615,196	5,928,936
3904	Premiums Revenue Employee		726153	793,753
Total Revenues		5,030,169	4,371,349	6,722,689

816 - 9501 Other Sources and Uses Revenues

3852	Transfers In Work Comp817	600,000		
Total Revenues		600,000		

Risk Management & Insurance

Department 0105

Juanita Puente

		2001	2002	2003
Employee's Health Benefit Fund		Actual	Budget	Budget
816 - 0105		Expenditures	Expenditures	Expenditures
5601	Administrative Travel	4,057		
5602	Local Mileage	354		
6001	Office Supplies	1,102		
6005	Postage	1,081		
6007	Dues & Memberships	630		
6011	Training & Education	929		
6038	Administration Fees	647,981	757,100	877,622
6039	Cafeteria Administration	18,416	20,000	20,000
6040	Cobra Administration	1,350	3,600	5,000
6060	Basic Life Insurance	53,788	57,000	60,000
6205	Materials & Supplies	404		
6224	Minor Apparatus & Tools			
6600	Depreciation Expense	5,277		
6701	Health Education Program	10,037	19,000	12,500
6701-01	Health Fair Month		12000	12,500
6719	Employee Condolence	209	1,000	
9201	Claims Paid	3,914,680	3,770,700	4,303,983
9202	Claims Paid Dental		300000	298,420
9203	Claims Paid Prescription		800000	900,000
Total Operating Expense		4,660,295	5,740,400	6,490,025
Total Departmental Expense		4,660,295	5,740,400	6,490,025
Total Personnel Budgeted				

817 - WORKER COMPENSATION RESERVE FUND

This fund was established to account for Webb County's workmens compensation premiums and payments.

Audited Fund Balance as of 9/30/2001	50,783
Estimated Revenues for FY 2001 - 2002	<u>2,028,412</u>
Total Funds Available for FY 2001 - 2002	2,079,195
Estimated Expenditures for FY 2001 - 2002	<u>1,481,001</u>
Estimated Fund Balance as of 09/30/2002	598,194
Estimated Revenues for FY 2002 - 2003	<u>1,966,281</u>
Total Funds Available for FY 2002 - 2003	2,564,475
Estimated Expenditures for FY 2002 - 2003	<u>1,604,789</u>
Estimated Fund Balance as of 9/30/2003	<u><u>959,686</u></u>

		2001	2002	2003
		Actual	Budget	Budget
		Revenue	Revenue	Revenue
Worker Compensation Reserve Fund				
817 - 0105 Risk Management & Insurance Revenues				
3601	Depository Interest	27,536	20,000	20,000
3903	Premiums Revenue	1,775,880	1,709,942	1,946,281
Total Revenues		1,803,416	1,729,942	1,966,281

Risk Management & Insurance

Department 0105

Juanita Puente

		2001	2002	2003
Worker Compensation Reserve Fund		Actual	Budget	Budget
817 - 0105		Expenditures	Expenditures	Expenditures
5001	Payroll Cost	150,308	198,001	241,263
5003	Overtime Pay			2,000
5301	Fica County Share	11,330	15,148	18,457
5303	Retirement County Share	8,933	11,465	16,888
5304	Health Life Insurance	20,402	26,833	31,653
5305	Worker Compensation	1,014	1,327	1,616
5306	Unemployment Tax	2,093	2,337	3,112
Total Personnel Expense		194,080	255,111	314,989
5601	Administrative Travel	5,670		
5602	Local Mileage	51		
6001	Office Supplies	1,360		
6005	Postage	1,509		
6010	Books & Subscriptions	120		
6011	Training & Education	1,100		
6014	Equipment Rental	240		
6022	Professional Services	43,257	40,000	40,000
6022-1	Prof. Svc. Drug/Alcohol Test	16,896	35,000	35,000
6033	Bonds & Insurance	8,274	5,000	10,000
6035	Workers CompensationPrem	119,686	75,000	75,000
6044	3rd Party Administration	37,846	57,800	57,800
6205	Materials & Supplies	1,850		
6224	Minor Aparatus & Tools			
6402	Repairs & Maint Equipment	5,701		
6600	Depreciation Expense	3,541		
6702	Safety Education Program	16,461		
9201	Claims Paid	737,226	536,700	572,000
Total Operating Expense		1,000,788	749,500	789,800
Total Departmental Expense		1,194,868	1,004,611	1,104,789
Total Personnel Budgeted		6	7	7
		plus 3 partial		

<p style="text-align: center;">Other Sources and Uses Department 9501</p>

		2001	2002	2003
		Actual	Budget	Budget
Worker Compensation Reserve Fund				
817 - 9501		Expenditures	Expenditures	Expenditures
9301	Transfer Out	600,000		
9302	Transfer Out General Fund			500,000
Total Transfers Out		600,000		500,000
Total Departmental Expense		600,000		500,000

FIDUCIARY FUNDS

Fiduciary Funds are established to account for assets held by the County as a trustee or agent capacity for individuals, private organizations and other units of governmental or other funds. Fiduciary Funds include Nonexpendable Trust Funds and Expendable Trust and Agency Funds.

861 - AVAILABLE SCHOOL FUND

This fund was established to account for the disbursement to Webb County School District based on enrollment.

Audited Fund Balance as of 9/30/2001

Estimated Revenues for FY 2001 - 2002	<u>786,431</u>
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Total Funds Available for FY 2001 - 2002	786,431
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Estimated Expenditures for FY 2001 - 2002	<u>786,431</u>
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Estimated Fund Balance as of 09/30/2002

Estimated Revenues for FY 2002 - 2003	<u>790,892</u>
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Total Funds Available for FY 2002 - 2003	790,892
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Estimated Expenditures for FY 2002 - 2003	<u>790,892</u>
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Estimated Fund Balance as of 9/30/2003	<u><u> </u></u>
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		2001 Actual Revenue	2002 Budget Revenue	2003 Budget Revenue
Available School Fund				
861 - 0301 Available School Fund Revenues				
3601	Depository Interest	337	400	
	Total Revenues	337	400	
861 - 9501 Other Sources and Uses Revenues				
3851	Transfers In	754,978	786,531	790,892
	Total Other Sources and Uses	754,978	786,531	790,892

Available School Fund Department 0301
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		2001	2002	2003
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
Available School Fund				
861 - 0301				
6071	L.I.S.D.	331,725	347,287	331,725
6071-1	L.I.S.D. Taxes	7,932		7,932
6072	U.I.S.D.	404,402	399,802	404,402
6072-1	U.I.S.D. Taxes	32,387	25021	32,387
6073	Webb County Consolidated ISD	5,119	5,606	5,119
6073-1	Webb County Taxes	(27,321)	8255	8,255
6074	Mirando I.S.D.	1,051	960	1,051
6074-1	Mirando I.S.D. Taxes	21		21
Total Operating Expense		755,316	786,931	790,892
Total Departmental Expense		755,316	786,931	790,892

862 - PERMANENT SCHOOL FUND

This fund accounts for the grazing leases and royalties from Webb County Permanent School Land.

Audited Fund Balance as of 9/30/2001	11,885,071
Estimated Revenues for FY 2001 - 2002	<u>1,248,219</u>
Total Funds Available for FY 2001 - 2002	13,133,290
Estimated Expenditures for FY 2001 - 2002	<u>786,531</u>
Estimated Fund Balance as of 09/30/2002	12,346,759
Estimated Revenues for FY 2002 - 2003	<u>959,294</u>
Total Funds Available for FY 2002 - 2003	13,306,053
Estimated Expenditures for FY 2002 - 2003	<u>790,892</u>
Estimated Fund Balance as of 9/30/2003	<u><u>12,515,161</u></u>

		2001 Actual Revenue	2002 Budget Revenue	2003 Budget Revenue
Permanent School Fund				
862 - 0300 Treasurer Revenues				
3601	Depository Interest	636,228	644,046	225,000
3901	Grazing Lease	105,889	120,399	105,889
3902	Royalties	628,405	483,774	628,405
Total Revenues		1,370,522	1,248,219	959,294

<p style="text-align: center;">Other Sources and Uses Department 9501</p>

		2001	2002	2003
Permanent School Fund		Actual	Budget	Budget
862 - 9501		Expenditures	Expenditures	Expenditures
9301	Transfer Out	754,978	786,531	790,892
	Total Transfers Out	754,978	786,531	790,892
Total Departmental Expense		754,978	786,531	790,892

